## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 25	of 78						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originato	r		Assets that We ubject of Der		R	sse lepi lepl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416VQG2		AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA	0	,
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA	0	ļ
		CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA	0	
		GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00	NA	0	'
		HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA	0	1
		MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	165							
		PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00			

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09% 0	\$0.00	NA 0
	TEXAS BANK	3	\$143,667.17	0.62% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3% 0	\$0.00	NA 0
	Unavailable	35	\$1,923,962.09	8.36% 0	\$0.00	NA 0
Total		370	\$22,995,204.82	100% 0	\$0.00	0
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$912,487.70	3% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$90,866.88	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13% 0	\$0.00	NA 0

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ASSOCIATED MORTGAGE   NC.   7   \$251,944.85   0.83%   0   \$0.00   NA   0							
AULDS, HORNE & WHITE INVESTMENT CORP.  BANCO BILBAO VIZCAYA 2 \$100,680.59 0.33% 0 \$0.00 NA 0 NA 0 ARGENTARIA 2 \$100,680.59 0.33% 0 \$0.00 NA 0 NA 0 ARGENTARIA PUERTO RICO 7 \$859,508.02 2.82% 0 \$0.00 NA 0 NA 0 ARGENTARIA PUERTO RICO 8 ANCO BILBAO VIZCAYA 4 \$401,780.91 1.32% 0 \$0.00 NA 0 NA 0 BANCO SANTANDER 4 \$401,780.91 1.32% 0 \$0.00 NA 0 NA 0 BANCORPSOUTH BANK 3 \$353,142.90 1.16% 0 \$0.00 NA 0 NA 0 BANK OF HAWAII 1 \$35,976.13 0.12% 0 \$0.00 NA 0 NA 0 BANK OF LANCASTER COUNTY NA 1 \$46,746.88 0.15% 0 \$0.00 NA 0 BANK OF LANCASTER 2 \$112,158.91 0.37% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 8 \$187,935.39 0.62% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$36,124.62 0.12% 0 \$0.00 NA 0 BANK OF STANLY 1 \$38,004.84 0.06% 0 \$0.00 NA 0 BANK OF STANLY 1 \$38,009.10 0.13% 0 \$0.00 NA 0 BANK OF WHOTE THE NA 1 \$75,925.62 0.28% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$375,925.62 0.28% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$375,925.62 0.25% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$375,925.62 0.25% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$475,925.62 0.25% 0 \$0.00 NA 0 BANK FIDERAL CREDIT UNION 1 \$41,305.64 0.14% 0 \$0.00 NA 0 BANK FIDERAL CREDIT UNION 1 \$41,305.64 0.14% 0 \$0.00 NA 0 BANK FIDERAL CREDIT UNION 1 \$41,305.64 0.14% 0 \$0.00 NA 0 BELMONT SAVINGS BANK 1 \$43,333.231 0.14% 0 \$0.00 NA 0 BELMONT SAVINGS BANK 1 \$43,333.231 0.14% 0 \$0.00 NA 0 BELMONT SAVINGS BANK 1 \$43,333.231 0.14% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$53,069.82		7	\$251,944.85	0.83% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA   ARGENTARIA   2   \$100,680.59   0.33%   0   \$0.00   NA 0   NA 0   BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   7   \$859,508.02   2.82%   0   \$0.00   NA 0   NA 0   PUERTO RICO   4   \$401,780.91   1.32%   0   \$0.00   NA 0   PUERTO RICO   4   \$401,780.91   1.32%   0   \$0.00   NA 0   PUERTO RICO   4   \$401,780.91   1.32%   0   \$0.00   NA 0   BANCO SANTANDER   4   \$401,780.91   1.32%   0   \$0.00   NA 0   BANK OF HAWAII   1   \$35,976.13   0.12%   0   \$0.00   NA 0   BANK OF HAWAII   1   \$35,976.13   0.12%   0   \$0.00   NA 0   BANK OF LANCASTER   1   \$46,746.88   0.15%   0   \$0.00   NA 0   BANK OF MISSISSIPPI   8   \$187,935.39   0.62%   0   \$0.00   NA 0   BANK OF MISSISSIPPI   8   \$187,935.39   0.62%   0   \$0.00   NA 0   BANK OF NEWPORT   1   \$36,124.62   0.12%   0   \$0.00   NA 0   BANK OF SPRINGFIELD   1   \$18,308.48   0.06%   0   \$0.00   NA 0   BANK OF STANLY   1   \$39,609.10   0.13%   0   \$0.00   NA 0   BANK OF WHITTIER, NA   1   \$75,925.62   0.25%   0   \$0.00   NA 0   BANK OF WHITTIER, NA   1   \$75,925.62   0.25%   0   \$0.00   NA 0   BANK FUND STAFF   FEDERAL CREDIT UNION   5   \$489,806.69   1.61%   0   \$0.00   NA 0   BAXTER CREDIT UNION   1   \$41,305.64   0.14%   0   \$0.00   NA 0   BAXTER CREDIT UNION   1   \$41,305.64   0.14%   0   \$0.00   NA 0   BANK BANK   1   \$41,205.64   0.14%   0   \$0.00   NA 0   BELMONT SAVINGS BANK   1   \$43,332.31   0.14%   0   \$0.00   NA 0   BELMONT SAVINGS BANK   1   \$41,205.64   0.14%   0   \$0.00   NA 0   BANK BANK   1   \$41,205.64   0.14%   0   \$0.00   NA 0   BELWE BANK   1   \$41,205.64   0.14%   0   \$0.00   NA 0   BELWE BANK   1   \$41,205.64   0.14%   0   \$0.00   NA 0   \$0.00	AULDS, HORNE & WHITE	1	\$29,985.32	0.1% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO	BANCO BILBAO VIZCAYA	2	\$100,680.59	0.33% 0	\$0.00	NA	0
PUERTO RICO		7	\$859,508.02	2.82% 0	\$0.00	NA	0
BANK OF HAWAII		4	\$401,780.91	1.32% 0	\$0.00	NA	0
BANK OF LANCASTER   1	BANCORPSOUTH BANK	3	\$353,142.90	1.16% 0	\$0.00	NA	0
COUNTY NA	BANK OF HAWAII	1	\$35,976.13	0.12% 0	\$0.00	NA	0
BANK OF MISSISSIPPI		1	\$46,746.88	0.15% 0	\$0.00	NA	0
BANK OF NEWPORT   1	BANK OF LENOX	2	\$112,158.91	0.37% 0	\$0.00	NA	0
BANK OF SPRINGFIELD   1   \$18,308.48   0.06%   0   \$0.00   NA   0   BANK OF STANLY   1   \$39,609.10   0.13%   0   \$0.00   NA   0   BANK OF THE CASCADES   1   \$84,709.52   0.28%   0   \$0.00   NA   0   BANK OF WHITTIER, NA   1   \$75,925.62   0.25%   0   \$0.00   NA   0   BANK OF WHITTIER, NA   1   \$75,925.62   0.25%   0   \$0.00   NA   0   BANK-FUND STAFF   FEDERAL CREDIT UNION   5   \$489,806.69   1.61%   0   \$0.00   NA   0   BANKFINANCIAL FSB   2   \$54,643.02   0.18%   0   \$0.00   NA   0   BANKFINANCIAL FSB   2   \$54,643.02   0.18%   0   \$0.00   NA   0   BELMONT SAVINGS BANK   1   \$41,305.64   0.14%   0   \$0.00   NA   0   BELMONT SAVINGS BANK   1   \$43,332.31   0.14%   0   \$0.00   NA   0   BELME BALL NATIONAL   3   \$82,618.52   0.27%   0   \$0.00   NA   0   BRIDGEWATER SAVINGS   1   \$4,120.36   0.01%   0   \$0.00   NA   0   0   BRIDGEWATER SAVINGS   1   \$4,120.36   0.01%   0   \$0.00   NA   0   0   BUSEY BANK   1   \$158,190.34   0.56%   0   \$0.00   NA   0   0   COMPANY THE   5   \$169,314.19   0.56%   0   \$0.00   NA   0   COMPANY GRAPH TO THE   \$31,787.48   0.1%   0   \$0.00   NA   0   CENTRAL BANK OF PROVO   1   \$53,069.82   0.17%   0   \$0.00   NA   0   CENTRAL MORTGAGE   3   \$209,876.54   0.69%   0   \$0.00   NA   0   CENTRAL PACIFIC BANK   1   \$11,543.49   0.04%   0   \$0.00   NA   0   CENTRAL PACIFIC BANK   1   \$11,543.49   0.04%   0   \$0.00   NA   0   CENTRAL TRUST BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRAL TRUST BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRAL TRUST BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRUE BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRUE BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRUE BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRUE BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRUE BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRUE BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRUE BANK   1   \$34,145.92   0.11%   0   \$0.00   NA   0   CENTRUE BANK   1   \$34,145.92   0.11%   0.28%	BANK OF MISSISSIPPI	8	\$187,935.39	0.62% 0	\$0.00		_
BANK OF STANLY	BANK OF NEWPORT	1	\$36,124.62	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	BANK OF SPRINGFIELD	1	\$18,308.48	0.06% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	BANK OF STANLY	1	\$39,609.10	0.13% 0	\$0.00	NA	0
BANK-FUND STAFF   FEDERAL CREDIT UNION   5   \$489,806.69   1.61%   0   \$0.00   NA   0	BANK OF THE CASCADES	1	\$84,709.52	0.28% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   S489,806.69   1.61%   0   \$0.00   NA   0	BANK OF WHITTIER, NA	1	\$75,925.62	0.25% 0	\$0.00	NA	0
BAXTER CREDIT UNION		5	\$489,806.69	1.61% 0	\$0.00	NA	0
BELMONT SAVINGS BANK   1	BANKFINANCIAL FSB	2	\$54,643.02	0.18% 0	\$0.00	NA	0
BLUE BALL NATIONAL   3   \$82,618.52   0.27%   0   \$0.00   NA   0	BAXTER CREDIT UNION	1	\$41,305.64	0.14% 0	\$0.00	NA	0
BANK   3   \$82,618.52   0.27%   0   \$0.00   NA   0	BELMONT SAVINGS BANK	1	\$43,332.31	0.14% 0	\$0.00	NA	0
CORPORATION   1   \$2,018.77   0.01% 0   \$0.00   NA 0		3	\$82,618.52	0.27% 0	\$0.00	NA	0
BANK         1         \$4,120.36         0.01% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         5         \$169,314.19         0.56% 0         \$0.00         NA 0           BUSEY BANK         1         \$158,190.34         0.52% 0         \$0.00         NA 0           CAMBRIDGEPORT BANK         1         \$31,787.48         0.1% 0         \$0.00         NA 0           CCO MORTGAGE CORPORATION         4         \$309,242.55         1.02% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         1         \$53,069.82         0.17% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         3         \$209,876.54         0.69% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$11,543.49         0.04% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         1         \$1,021.22         0% 0         \$0.00         NA 0           CENTRAL TRUST BANK         1         \$34,145.92         0.11% 0         \$0.00         NA 0           CENTRUE BANK         1         \$83,733.44         0.28% 0         \$0.00         NA 0		1	\$2,018.77	0.01% 0	\$0.00	NA	0
COMPANY THE   S   \$169,314.19   0.56% 0   \$0.00   NA   0		1	\$4,120.36	0.01% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK         1         \$31,787.48         0.1% 0         \$0.00         NA 0           CCO MORTGAGE CORPORATION         4         \$309,242.55         1.02% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         1         \$53,069.82         0.17% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         3         \$209,876.54         0.69% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$11,543.49         0.04% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         1         \$1,021.22         0% 0         \$0.00         NA 0           CENTRAL TRUST BANK         1         \$34,145.92         0.11% 0         \$0.00         NA 0           CENTRUE BANK         1         \$83,733.44         0.28% 0         \$0.00         NA 0		5	\$169,314.19	0.56% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION         4         \$309,242.55         1.02% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         1         \$53,069.82         0.17% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         3         \$209,876.54         0.69% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$11,543.49         0.04% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         1         \$1,021.22         0% 0         \$0.00         NA 0           CENTRAL TRUST BANK         1         \$34,145.92         0.11% 0         \$0.00         NA 0           CENTRUE BANK         1         \$83,733.44         0.28% 0         \$0.00         NA 0	BUSEY BANK	1	\$158,190.34	0.52% 0	\$0.00	NA	0
CORPORATION         4         \$309,242.55         1.02% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         1         \$53,069.82         0.17% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         3         \$209,876.54         0.69% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$11,543.49         0.04% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         1         \$1,021.22         0% 0         \$0.00         NA 0           CENTRAL TRUST BANK         1         \$34,145.92         0.11% 0         \$0.00         NA 0           CENTRUE BANK         1         \$83,733.44         0.28% 0         \$0.00         NA 0	CAMBRIDGEPORT BANK	1	\$31,787.48	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY         3         \$209,876.54         0.69% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$11,543.49         0.04% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         1         \$1,021.22         0% 0         \$0.00         NA 0           CENTRAL TRUST BANK         1         \$34,145.92         0.11% 0         \$0.00         NA 0           CENTRUE BANK         1         \$83,733.44         0.28% 0         \$0.00         NA 0		4	\$309,242.55	1.02% 0	\$0.00	NA	0
COMPANY         3         \$209,876.54         0.69% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$11,543.49         0.04% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         1         \$1,021.22         0% 0         \$0.00         NA 0           CENTRAL TRUST BANK         1         \$34,145.92         0.11% 0         \$0.00         NA 0           CENTRUE BANK         1         \$83,733.44         0.28% 0         \$0.00         NA 0	CENTRAL BANK OF PROVO	1	\$53,069.82	0.17% 0	\$0.00	NA	0
CREDIT UNION 1 \$11,543.49 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$1,021.22 0% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$34,145.92 0.11% 0 \$0.00 NA 0 CENTRUE BANK 1 \$83,733.44 0.28% 0 \$0.00 NA 0		3	\$209,876.54	0.69% 0	\$0.00	NA	0
CENTRAL TRUST BANK         1         \$34,145.92         0.11% 0         \$0.00         NA 0           CENTRUE BANK         1         \$83,733.44         0.28% 0         \$0.00         NA 0		1	\$11,543.49	0.04%	\$0.00	NA	0
CENTRUE BANK 1 \$83,733.44 0.28% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	1	\$1,021.22	0% 0	\$0.00	NA	0
CENTRUE BANK 1 \$83,733.44 0.28% 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$34,145.92	0.11%	\$0.00	NA	0
CHARTER BANK 1 \$22,777.52 0.07% 0 \$0.00 NA 0	CENTRUE BANK	1	\$83,733.44	0.28% 0	\$0.00	NA	0
	CHARTER BANK	1	\$22,777.52	0.07% 0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5% 0	\$0.00	NA	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85% 0	\$0.00	NA	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28% 0	\$0.00	NA	)
	CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63% 0	\$0.00	NA	)
	CLINTON NATIONAL BANK	1	\$31,597.27	0.1% 0	\$0.00	NA (	)
	COLONIAL SAVINGS FA	2	\$137,876.42	0.45% 0	\$0.00	NA	)
	COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23% 0	\$0.00	NA (	)
	COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	\$0.00	NA	)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	\$0.00	NA	)
	COMMUNITY BANK, N.A.	1	\$21,328.04	0.07% 0	\$0.00	NA (	)
	COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31% 0	\$0.00	NA	)
	COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	\$0.00	NA	)
	CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57% 0	\$0.00	NA	)
	CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	\$0.00	NA	)
	CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	\$0.00	NA	)
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25% 0	\$0.00	NA	)
	CROWN BANK FSB	2	\$68,404.51	0.22% 0	\$0.00	NA (	)
	CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39% 0	\$0.00	NA	)
	CUCORP INC.	1	\$33,449.49	0.11% 0	\$0.00	NA (	)
	CUNA CREDIT UNION	1	\$30,893.01	0.1% 0	\$0.00	NA (	)
]	DENALI STATE BANK	1	\$75,055.36	0.25% 0	\$0.00	NA (	)
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	\$0.00	NA	)
	DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	\$0.00	NA	)
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37% 0	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09% 0	\$0.00	NA	)
	DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55% 0	\$0.00	NA	)
	EAST WEST BANK	1	\$129,900.76	0.43% 0	\$0.00	NA	)
	EXTRACO MORTGAGE	1	\$51,481.16	0.17% 0	\$0.00	NA	)
		1	\$25,933.26	0.09% 0	\$0.00	NA	)

F & A FEDERAL CREDIT UNION						
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11% 0	\$0.00	NA	)
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1% 0	\$0.00	NA	)
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09% 0	\$0.00	NA	)
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67% 0	\$0.00	NA	)
FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57% 0	\$0.00	NA	)
FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28% 0	\$0.00	NA	)
FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	2	\$62,358.35	0.2% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11% 0	\$0.00	NA	)
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67% 0	\$0.00	NA	)
FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	3	\$143,382.48	0.47% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2% 0	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19% 0	\$0.00	NA	)
	1	\$22,116.26	0.07% 0	\$0.00	NA	)

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FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA	0
FREMONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA	0
FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00	NA	0
GRANITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$162,721.37	0.53%	0	\$0.00	NA	0
HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84% 0		
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$1,389.50	0% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$93,876.22	0.31% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31% 0	\$0.00	NA 0
MID-STATE BANK	1	\$30,723.14	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42% 0	\$0.00	NA 0
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NATIONAL COOPERATIVE BANK, N.A.	2	\$317,204.56	1.04% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16% 0	\$0.00	NA 0
NORTH FORK BANK	5	\$210,864.19	0.69% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07% 0	\$0.00	NA 0
OAK BANK	1	\$29,546.69	0.1% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$33,476.48	0.11% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	4	\$241,990.51	$0.8\% \ 0$	\$0.00	NA 0
REGIONS BANK	1	\$85,304.84	0.28% 0	\$0.00	NA 0
S&T BANK	4	\$104,654.27	0.34% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$505,203.17	1.66% 0	\$0.00	
SOUTHERN BANK & TRUST	1	\$69,601.09	0.23% 0	\$0.00	NA 0

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COMPANY						
SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0 \$0.00	) NA	0
ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%	0 \$0.00	) NA	0
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	0 \$0.00	) NA	0
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	0 \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	0 \$0.00	) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0 \$0.00	) NA	0
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29%	0 \$0.00	) NA	0
STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0 \$0.00	) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0 \$0.00	) NA	0
STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0 \$0.00	) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0 \$0.00	) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0 \$0.00	) NA	0
SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0 \$0.00	) NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0 \$0.00	) NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0 \$0.00	) NA	0
TEXAS BANK	2	\$126,793.97	0.42%	0 \$0.00	) NA	0
THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0 \$0.00	) NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0 \$0.00		
TINKER CREDIT UNION	1	\$21,679.57	0.07%	0 \$0.00	) NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0 \$0.00		
TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0 \$0.00	) NA	0
U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0 \$0.00		_
ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0 \$0.00	) NA	0
UMPQUA BANK	1	\$80,043.34	0.26%	0 \$0.00	-	_
UNITED BANK OF UNION	1	\$35,142.88	0.12%	0 \$0.00	) NA	0
VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0 \$0.00	) NA	0
VIEWPOINT BANK	1	\$85,660.30	0.28%	0 \$0.00	) NA	0
VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0 \$0.00		
WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0 \$0.00	) NA	0
	2	\$160,040.36	0.53%	\$0.00	) NA	0

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	WESTCONSIN CREDIT UNION					
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0 \$0.00	NA 0
	Unavailable	48	\$2,560,702.32	8.43%	0 \$0.00	NA 0
Total		557	\$30,429,646.25	100%	0 \$0.00	0
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0 \$0.00	NA 0
	GMAC BANK	1	\$138,966.33	1.67%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0 \$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0 \$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0 \$0.00	NA 0
	Unavailable	10	\$1,067,242.37	12.82%		
Total		85	\$8,326,100.68	100%	0 \$0.00	0
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0 \$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0 \$0.00	NA 0
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0 \$0.00	NA 0
	Unavailable	3	\$286,603.60	11.62%	0 \$0.00	NA 0
Total		22	\$2,465,674.45	100%	0 \$0.00	0

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31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,049.58	0.62% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22% 0	\$0.00	NA	
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14% 0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32% 0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54% 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$559,869.91	2.79% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29% 0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22% 0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19% 0	\$0.00	NA	o
	HEARTLAND BANK	1	\$166,314.02	0.83% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7% 0	\$0.00	NA	0
	, -	1	\$111,205.70	0.55% 0	\$0.00	NA	0

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	IDAHO HOUSING AND FINANCE ASSOCIATION			1			1		1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0	<del>-</del>
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	<del>-</del>
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	_  _
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	$\bar{\Box}$
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	П	\$0.00	NA		
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	П	\$0.00	NA		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0	_  _
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0	$I_{\perp}$
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	П	\$0.00	NA		
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0	_  _
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	NA	.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA	0	Ĺ
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	NA	0	Ĺ
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	.0	Ĺ
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	.0	Ĺ
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	ш	\$0.00	NA	$\bot$	-
	Unavailable	12	\$1,652,765.69	8.26%		\$0.00	NA		
Total		165	\$20,047,696.69	100%	0	\$0.00		0	$\vdash$
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	ш	\$0.00	NA	0	Ĺ
		1	\$89,049.04	0.13%	0	\$0.00	NA	.0	ĺ

AME UNIC	RICA FIRST CREDIT ON						
	RICA FIRST FEDERAL DIT UNION	18	\$2,183,028.50	3.12% 0	\$0.00	NA 0	
AME	RICAHOMEKEY, INC	1	\$150,807.77	0.22% 0	\$0.00	NA 0	
	RICAN HOME TGAGE CORPORATION	5	\$615,213.37	0.88% 0	\$0.00	NA 0	
	EST MORTGAGE PANY	2	\$294,413.96	0.42% 0	\$0.00	NA 0	
	ORA FINANCIAL UP INC.	1	\$48,061.01	0.07% 0	\$0.00	NA 0	
	CO BILBAO VIZCAYA ENTARIA PUERTO RICO	5	\$763,634.08	1.09% 0	\$0.00	NA 0	
BAN	CORPSOUTH BANK	2	\$220,780.35	0.32% 0	\$0.00	NA 0	
	KILLINOIS	2	\$193,455.04	0.28% 0	\$0.00	NA 0	
CREI	KSDALE FEDERAL DIT UNION	17	\$1,827,888.42	2.61% 0	\$0.00	NA 0	
CAR) GRO	ROLL MORTGAGE UP	10	\$1,050,870.18	1.5% 0	\$0.00	NA 0	
LLC	ΓENNIAL LENDING,	1	\$117,824.59	0.17% 0	\$0.00	NA 0	
	FRAL MACOMB MUNITY CREDIT ON	1	\$155,382.65	0.22% 0	\$0.00	NA 0	
	TRAL MORTGAGE PORATION	2	\$205,419.68	0.29% 0	\$0.00	NA 0	
	TINENTAL CAPITAL PORATION	1	\$138,740.36	0.2% 0	\$0.00	NA 0	
	NTRYWIDE TGAGE VENTURES,	2	\$186,894.54	0.27% 0	\$0.00	NA 0	
	MORTGAGE PANY, LLC	1	\$90,441.84	0.13% 0	\$0.00	NA 0	
DEN.	ALI STATE BANK	1	\$39,276.54	0.06% 0	\$0.00	NA 0	
FAA UNIO	EMPLOYEES CREDIT ON	6	\$622,053.57	0.89% 0	\$0.00	NA 0	
FIFT	H THIRD BANK	4	\$637,279.89	0.91% 0	\$0.00	NA 0	
AND	T FEDERAL SAVINGS LOAN ASSN OF LAKE RLES	5	\$430,129.55	0.61% 0	\$0.00	NA 0	
	T FINANCIAL IBBEAN CORPORATION	46	\$2,714,265.07	3.87% 0	\$0.00	NA 0	
FIRS'	T HAWAIIAN BANK	2	\$376,854.59	0.54% 0	\$0.00	NA 0	
	T HORIZON HOME N CORPORATION	3	\$386,766.58	0.55% 0	\$0.00	NA 0	
FIRS	T INTERSTATE BANK	35	\$3,496,628.89	4.99% 0	\$0.00	NA 0	
	T MORTGAGE PORATION	1	\$124,871.83	0.18%	\$0.00	NA 0	
		1	\$124,871.83	0.18% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35% (	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	\$0.00	NA	0
HEARTLAND BANK	2	\$206,108.03	0.29%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%			
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	\$0.00	NA	0
MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	\$0.00	NA	0

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MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	2	\$302,808.20	0.43% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24% 0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58% 0	\$0.00	NA 0	
PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17% 0	\$0.00	NA 0	
REGIONS BANK	1	\$116,936.94	0.17% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$74,262.42	0.11% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$230,773.96	0.33% 0	\$0.00		
SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	1	\$188,193.13	0.27% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$94,148.83	0.13% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84% 0	\$0.00		
SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15% 0	\$0.00	NA 0	
TEXAS BANK	3	\$117,442.48	0.17% 0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48% 0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$319,089.00	0.46% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09% 0	\$0.00	NA	0
	Unavailable	46	\$5,908,347.50	8.37% 0	\$0.00	NA	0
Total		607	\$70,076,422.91	100% 0	\$0.00		0
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5% 0	\$0.00	NA	0
	ALLFIRST BANK	6	\$272,280.07	0.25% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,128.09	0.07% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49% 0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19% 0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$77,334.16	0.07% 0	\$0.00	NA	0
	BANKILLINOIS	2	\$179,171.69	0.17% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$480,779.09	0.44% 0	\$0.00	NA	0
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TRUST						
CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31% 0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78% 0	\$0.00	NA 0	)
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16% 0	\$0.00	NA 0	$\Gamma$
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62% 0	\$0.00	NA 0	,
CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	\$0.00	NA 0	)
CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	\$0.00	NA 0	)
COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11% 0	\$0.00	NA 0	)
COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15% 0	\$0.00	NA 0	)
COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	\$0.00	NA 0	,
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25% 0	\$0.00	NA 0	)
COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04% 0	\$0.00	NA 0	)
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36%	\$0.00	NA 0	,
CROWN BANK FSB	10	\$1,001,626.18	0.92% 0	\$0.00	NA 0	,
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	\$0.00	NA	)
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	\$0.00	NA 0	)
DENALI STATE BANK	4	\$453,961.94	0.42% 0	\$0.00	NA 0	)
DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08%	\$0.00	NA 0	)
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	\$0.00	NA 0	)
EXTRACO MORTGAGE	1	\$88,384.77	0.08% 0	\$0.00	NA 0	)
FAA CREDIT UNION	3	\$367,887.96	0.34% 0	\$0.00	NA 0	)
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15% 0	\$0.00	NA 0	)
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43% 0	\$0.00	NA 0	)
	5	\$325,564.94	0.3% 0	\$0.00	NA 0	)

FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$371,278.02	0.34% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8% 0	\$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07% 0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08% 0	\$0.00	NA 0
MAJOR MORTGAGE	2	\$230,105.50	0.21% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05% 0	\$0.00	NA 0
	1	\$166,865.85	0.15% 0	\$0.00	NA 0

MARKET STREET MORTGAGE CORPORATION					
MCCLAIN BANK, N.A.	8	\$745,627.51	0.69% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$247,667.69	0.23% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$109,184.04	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11% 0	\$0.00	NA 0
REGIONS BANK	1	\$25,455.53	0.02% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$84,672.52	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14% 0	\$0.00	NA 0
	3	\$256,701.04	0.24% 0	\$0.00	NA 0

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EINGER LAKES FSB EECURITY MORTGAGE CORPORATION ET. ANNES CREDIT UNION EUBURBAN MORTGAGE COMPANY OF NEW MEXICO EUNTRUST MORTGAGE INC. EWAIN MORTGAGE COMPANY CAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION EXAS BANK CHE HUNTINGTON MORTGAGE COMPANY CRUSTCORP MORTGAGE COMPANY ERUSTCORP MORTGAGE COMPANY UMPQUA BANK MORTGAGE UNITED FINANCIAL	9 2 11 4 5 2 21 1 1	\$548,518.88 \$1,240,489.43 \$586,754.91	0.51% 1.15% 0.54% 0.46% 0.18% 1.26% 0.09% 0.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0
T. ANNES CREDIT UNION GUBURBAN MORTGAGE COMPANY OF NEW MEXICO GUNTRUST MORTGAGE INC. GWAIN MORTGAGE COMPANY CAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION CEXAS BANK CHE HUNTINGTON MORTGAGE COMPANY CHE LEADER MORTGAGE COMPANY CRUSTCORP MORTGAGE COMPANY UMPQUA BANK MORTGAGE JNITED FINANCIAL	11 4 5 2 21 1 1	\$1,240,489.43 \$586,754.91 \$495,181.94 \$194,424.50 \$1,360,633.74 \$158,051.17 \$92,590.22 \$79,357.97	1.15% 0.54% 0.46% 0.18% 1.26% 0.15% 0.09% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0
COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY CAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION CEXAS BANK CHE HUNTINGTON MORTGAGE COMPANY CHE LEADER MORTGAGE COMPANY CRUSTCORP MORTGAGE COMPANY JMPQUA BANK MORTGAGE JNITED FINANCIAL	11 4 5 2 21 1 1	\$1,240,489.43 \$586,754.91 \$495,181.94 \$194,424.50 \$1,360,633.74 \$158,051.17 \$92,590.22 \$79,357.97	1.15% 0.54% 0.46% 0.18% 1.26% 0.15% 0.09% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0
EUNTRUST MORTGAGE INC. EWAIN MORTGAGE COMPANY CAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION CEXAS BANK CHE HUNTINGTON MORTGAGE COMPANY CHE LEADER MORTGAGE COMPANY CRUSTCORP MORTGAGE COMPANY UMPQUA BANK MORTGAGE UNITED FINANCIAL	5 2 21 1 1 1	\$495,181.94 \$194,424.50 \$1,360,633.74 \$158,051.17 \$92,590.22 \$79,357.97	0.46% 0.18% 1.26% 0.15% 0.09% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
WAIN MORTGAGE COMPANY CAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION CEXAS BANK THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY CRUSTCORP MORTGAGE COMPANY UMPQUA BANK MORTGAGE UNITED FINANCIAL	2 21 1 1 1	\$495,181.94 \$194,424.50 \$1,360,633.74 \$158,051.17 \$92,590.22 \$79,357.97	0.46% 0.18% 1.26% 0.15% 0.09% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
WHITAKER MORTGAGE CORPORATION TEXAS BANK THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY JMPQUA BANK MORTGAGE JNITED FINANCIAL	21 1 1 1	\$1,360,633.74 \$158,051.17 \$92,590.22 \$79,357.97	1.26% 0.15% 0.09% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0
THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY JMPQUA BANK MORTGAGE JNITED FINANCIAL	1 1 1	\$158,051.17 \$92,590.22 \$79,357.97	0.15% 0.09% 0.07%	0	\$0.00 \$0.00	NA NA	0
MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY JMPQUA BANK MORTGAGE JNITED FINANCIAL	1 1 1	\$92,590.22 \$79,357.97	0.09%	0	\$0.00	NA	.0
COMPANY CRUSTCORP MORTGAGE COMPANY JMPQUA BANK MORTGAGE JNITED FINANCIAL	1 1 1	\$79,357.97	0.07%	H	·		H
COMPANY JMPQUA BANK MORTGAGE JNITED FINANCIAL	1			0	\$0.00	NA	ام
MORTGAGE UNITED FINANCIAL	1	\$127,011.00	0.12%	一十	φυ.υυ	1171	U
	' i	4		0	\$0.00	NA	0
MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	0
VARREN FEDERAL CREDIT JNION	5	\$668,209.89	0.62%	0	\$0.00	NA	0
VASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	0
VAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	0
VORTHINGTON MORTGAGE GROUP INC.	1			Ш			
Jnavailable	62	' ' '		_		NA	0
	998	\$108,311,683.42	100%	0	\$0.00	<u> </u>	0
ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09		Ш	·		Ш
BANKNEWPORT	1	\$256,882.76 \$466,487,42					
	LABAMA HOUSING INANCE AUTHORITY MERICA FIRST FEDERAL REDIT UNION MERICAHOMEKEY, INC MERIHOME MORTGAGE CORPORATION ANCO BILBAO VIZCAYA REGENTARIA PUERTO RICO SANKNEWPORT CENTENNIAL LENDING,	LABAMA HOUSING INANCE AUTHORITY  MERICA FIRST FEDERAL REDIT UNION MERICAHOMEKEY, INC MERIHOME MORTGAGE CORPORATION ANCO BILBAO VIZCAYA REGENTARIA PUERTO RICO EANKNEWPORT  EENTENNIAL LENDING, 3	998   \$108,311,683.42	998   \$108,311,683.42   100%	998   \$108,311,683.42   100%   0	998   \$108,311,683.42   100% 0   \$0.00	998   \$108,311,683.42   100%   0   \$0.00

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CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$97,627.29	0.21% 0	\$0.00	NA	0	
CROWN MORTGAGE		,				Ì	
COMPANY	I	\$145,676.45	0.31% 0	\$0.00	NA	U	
CTX MORTGAGE	1	\$192,295.38	0.41% 0	\$0.00	NA	0	
COMPANY, LLC		·		•		Ш	_
DENALI STATE BANK	1	\$199,370.90	0.42% 0	\$0.00	NA	0	_
DU ONLY GF - AMERICAN	1	\$123,001.15	0.26% 0	\$0.00	NA	0	
MORTGAGE SERVICES FIFTH THIRD BANK	14	\$1,531,768.96	3.26% 0	\$0.00	NA	Λ	_
FIRST FLIGHT FEDERAL	14	\$1,331,700.90	3.20%0	φυ.υυ	INA	U	_
CREDIT UNION	3	\$447,128.66	0.95% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89% 0	\$0.00	NA		
FIRST MORTGAGE							
COMPANY, L.L.C.	3	\$559,390.04	1.19% 0	\$0.00	NA	U	
FIRST MORTGAGE	7	\$1,638,343.30	3.49% 0	\$0.00	NA	Λ	
CORPORATION	/	\$1,036,343.30	3.49700	\$0.00	INA	U	
FIRST NATIONAL BANK	5	\$848,001.10	1.81% 0	\$0.00	NA	0	
ALASKA		+		+			_
FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8% 0	\$0.00	NA	0	
FIRST TENNESSEE BANK						H	_
NATIONAL ASSOCIATION	1	\$233,066.34	0.5% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL		40.2.2.2.5.20		40.00			
CREDIT UNION	8	\$925,266.70	1.97% 0	\$0.00	NA	0	
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16% 0	\$0.00	NA	0	
GILPIN FINANCIAL	2	\$371,058.24	0.79% 0	\$0.00	NA	0	
SERVICES, INC		\$371,036.24	0.79700	\$0.00	IVA	U	
GOLDEN FIRST MORTGAGE	13	\$3,601,104.80	7.67% 0	\$0.00	NA	0	
CORPORATION		+-,,		+			_
GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35% 0	\$0.00	NA	n	_
HEARTLAND BANK	1	\$189,181.91	0.33 % 0	\$0.00	NA NA		_
HOMEAMERICAN	1						_
MORTGAGE CORPORATION	2	\$376,251.47	0.8% 0	\$0.00	NA	0	
IDAHO HOUSING AND	-	<b>01.01</b> 6.006.04	2.50%	40.00	27.4	_	
FINANCE ASSOCIATION	7	\$1,216,936.34	2.59% 0	\$0.00	NA	U	
LEA COUNTY STATE BANK	3	\$417,036.42	0.89% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	\$81,682.59	0.17% 0	\$0.00	NA	0	
CORPORATION	1	φ01,002.39	0.17700	φυ.υυ	INA	U	_
MANUFACTURERS AND	5	\$779,285.00	1.66% 0	\$0.00	NA	0	
TRADERS TRUST COMPANY		, ,		+ 2.30			_

1	\$95,862.83	0.2% 0	\$0.00	NA 0
7	\$794,652.37	1.69% 0	\$0.00	NA 0
2	\$637,684.89	1.36% 0	\$0.00	NA 0
5	\$1,374,136.75	2.93% 0	\$0.00	NA 0
3	\$355,200.62	0.76% 0	\$0.00	NA 0
1	\$144,258.53	0.31% 0	\$0.00	NA 0
4	\$827,306.82	1.76% 0	\$0.00	NA 0
1	\$149,356.86	0.32% 0	\$0.00	NA 0
7	\$725,584.43	1.54% 0	\$0.00	NA 0
1	\$310,908.31	0.66% 0	\$0.00	NA 0
5	\$641,549.88	1.37% 0	\$0.00	NA 0
1	\$83,880.96	0.18% 0	\$0.00	NA 0
1	\$120,770.26	0.26% 0	\$0.00	NA 0
3	\$466,284.92	0.99% 0	\$0.00	NA 0
1	\$124,363.85	0.26% 0	\$0.00	NA 0
2	\$341,040.30	0.73% 0	\$0.00	NA 0
5	\$870,944.76	1.85% 0	\$0.00	NA 0
4	\$677,027.72	1.44% 0	\$0.00	NA 0
8	\$754,706.50	1.61% 0	\$0.00	NA 0
1	\$122,144.89	0.26% 0	\$0.00	NA 0
2	\$162,634.24	0.35% 0	\$0.00	NA 0
6	\$646,501.81	1.38% 0	\$0.00	NA 0
1	\$341,181.11	0.73% 0	\$0.00	NA 0
1	\$88,628.96	0.19% 0	\$0.00	NA 0
10	\$1,326,995.03	2.82% 0	\$0.00	NA 0
	2 5 3 1 1 4 1 7 1 3 1 2 5 4 8 1 1 2 6 1 1 1	7 \$794,652.37 2 \$637,684.89 5 \$1,374,136.75 3 \$355,200.62 1 \$144,258.53 4 \$827,306.82 1 \$149,356.86 7 \$725,584.43 1 \$310,908.31 5 \$641,549.88 1 \$83,880.96 1 \$120,770.26 3 \$466,284.92 1 \$124,363.85 2 \$341,040.30 5 \$870,944.76 4 \$677,027.72 8 \$754,706.50 1 \$122,144.89 2 \$162,634.24 6 \$646,501.81 1 \$341,181.11 1 \$88,628.96	7 \$794,652.37 1.69% 0 2 \$637,684.89 1.36% 0 5 \$1,374,136.75 2.93% 0 3 \$355,200.62 0.76% 0 1 \$144,258.53 0.31% 0 4 \$827,306.82 1.76% 0 1 \$149,356.86 0.32% 0 7 \$725,584.43 1.54% 0 1 \$310,908.31 0.66% 0 5 \$641,549.88 1.37% 0 1 \$83,880.96 0.18% 0 1 \$120,770.26 0.26% 0 3 \$466,284.92 0.99% 0 1 \$124,363.85 0.26% 0 2 \$341,040.30 0.73% 0 4 \$677,027.72 1.44% 0 8 \$754,706.50 1.61% 0 8 \$754,706.50 1.61% 0 1 \$122,144.89 0.26% 0 2 \$162,634.24 0.35% 0 6 \$646,501.81 1.38% 0 1 \$88,628.96 0.19% 0	7       \$794,652.37       1.69% 0       \$0.00         2       \$637,684.89       1.36% 0       \$0.00         3       \$1,374,136.75       2.93% 0       \$0.00         3       \$355,200.62       0.76% 0       \$0.00         4       \$827,306.82       1.76% 0       \$0.00         4       \$827,306.82       1.76% 0       \$0.00         7       \$725,584.43       1.54% 0       \$0.00         1       \$310,908.31       0.66% 0       \$0.00         2       \$641,549.88       1.37% 0       \$0.00         3       \$466,284.92       0.99% 0       \$0.00         3       \$466,284.92       0.99% 0       \$0.00         4       \$677,027.72       1.44% 0       \$0.00         5       \$870,944.76       1.85% 0       \$0.00         4       \$677,027.72       1.44% 0       \$0.00         8       \$754,706.50       1.61% 0       \$0.00         2       \$162,634.24       0.35% 0       \$0.00         1       \$341,181.11       0.73% 0       \$0.00         1       \$88,628.96       0.19% 0       \$0.00

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	UTAH HOUSING					
	CORPORATION	2	\$259,284.24	0.55%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	\$0.00	NA 0
	Unavailable	9	\$1,189,509.62	2.51%	\$0.00	NA 0
Total		289	\$46,974,225.86	100%	\$0.00	0
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	\$0.00	NA 0
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	\$0.00	NA 0
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	\$0.00	NA 0
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	\$0.00	NA 0
	BANKILLINOIS	1	\$120,933.12	0.13%		NA 0
	BANKNEWPORT	1	\$232,140.50	0.25%	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	\$0.00	NA 0

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				1	
BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51% 0	\$0.00	NA 0
CHELSEA GROTON	1	\$251,371.03	0.27% 0	\$0.00	NA 0
	2	\$107,157,82	0.11% 0	\$0.00	NA 0
	3	·			NA 0
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53% 0	\$0.00	
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$112,206.12	0.12% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$628,391.94	0.67% 0	\$0.00	NA 0
DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$369,549.14	0.4% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35% 0	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31% 0	\$0.00	NA 0
FIFTH THIRD BANK	6	\$750,661.18	0.8% 0	\$0.00	NA 0
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09% 0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08% 0	\$0.00	NA 0
	INC. CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CITIBANK, N. A. COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC COMMUNITY NATIONAL BANK CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CTX MORTGAGE COMPANY, LLC DALE MORTGAGE BANKERS CORPORATION DENALI STATE BANK DMR FINANCIAL SERVICES INC. FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC. FIFTH THIRD BANK FIRST BANKERS MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST HAWAIIAN BANK FIRST HORIZON HOME	INC. 1 CCO MORTGAGE CORPORATION 3 CENTENNIAL LENDING, LLC 12 CENTRAL MORTGAGE CORPORATION 5 CHELSEA GROTON SAVINGS BANK 1 CITIBANK, N. A. 2 COLUMBIA EQUITIES LTD. 3 COLUMBIA HOME LOANS, LLC COMMUNITY NATIONAL BANK CONTINENTAL CAPITAL CORPORATION 4 COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB 1 CTX MORTGAGE COMPANY, LLC DALE MORTGAGE BANKERS CORPORATION 1 DENALI STATE BANK 5 DMR FINANCIAL SERVICES INC. 1 FAA CREDIT UNION 2 FAA EMPLOYEES CREDIT UNION 4 FEDERAL GUARANTY MORTGAGE COMPANY, LIC 5 FAT OF THE PROPERTY	INC.  CCO MORTGAGE CORPORATION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CITIBANK, N. A.  COLUMBIA EQUITIES LTD. COMMUNITY NATIONAL BANK  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE MORTGAGE VENTURES, LLC  CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB  COLUMBIA FSB  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE MORTGAGE VENTURES, LLC  CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB  COMPANY, LLC  DALE MORTGAGE COMPANY, LLC  DALE MORTGAGE SANKERS CORPORATION  DENALI STATE BANK  S628,391.94  S86,213.40  S86,213.	INC.  CCO MORTGAGE CORPORATION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CITIBANK, N. A.  COLUMBIA EQUITIES LTD.  COLUMBIA HOME LOANS, LLC  COMMUNITY NATIONAL BANK  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE MORTGAGE VENTURES, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK FSB  CTX MORTGAGE COMPANY, LLC  DALE MORTGAGE BANK  DMR FINANCIAL SERVICES INC.  FAA CREDIT UNION  PEDERAL GUARANTY MORTGAGE COMPANY IFIRST BANKERS  MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST HAWAIIAN BANK  6 \$1,078,070.42  1,15% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0  5,5% 0	NC.   1   \$51,07.85   0.03%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0

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FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67% 0	\$0.00	NA	0	
FIRST MORTGAGE	15	\$1,186,593.16	1.27% 0	\$0.00	NA	0	
COMPANY, L.L.C.		\$1,100,E7E.110	1,2,7,6,0	Ψ0.00	- 112	Ĭ	
FIRST NATIONAL BANK &	3	\$388,650.78	0.42% 0	\$0.00	NA	0	
TRUST		, ,					
FIRST NATIONAL BANK	2	\$272,076.54	0.29% 0	\$0.00	NA	0	
ALASKA						H	
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
OMAHA	14	\$1,330,424.92	1.42% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL						H	
CREDIT UNION	14	\$1,438,552.27	1.54% 0	\$0.00	NA	0	
FT MORTGAGE COMPANIE	S 1	\$66,026.61	0.07% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE	-t	·					
CORPORATION		\$256,549.19	0.27% 0	\$0.00	NA	O	
GREAT LAKES CREDIT	12	¢1 490 624 <b>5</b> 2	1 5007 0	¢0.00	NI A		
UNION	13	\$1,489,624.53	1.59% 0	\$0.00	NA	U	
GUARANTY LOAN AND	6	\$391,681.13	0.42% 0	\$0.00	NA	۸	
REAL ESTATE COMPANY	0	ψ3/1,001.13	0.42700	ψ0.00	IVA	4	
HANCOCK MORTGAGE	13	\$1,061,972.97	1.14% 0	\$0.00	NA	0	
COMPANY	13	Ψ1,001,572.57	111170	φο.σσ	1111	<u> </u>	
HARRY MORTGAGE	1	\$41,629.76	0.04% 0	\$0.00	NA	0	
COMPANY		·				-	
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$195,712.74	0.21% 0	\$0.00	NA	$\cap$	
HERITAGE TRUST FEDERAL	-t	\$193,712.74	0.21700	<b>Φ</b> 0.00	INA	U	
CREDIT UNION	2	\$140,706.38	0.15% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BAN	K 2	\$121,664.15	0.13% 0	\$0.00	NA	0	
HOME STAR MORTGAGE							
SERVICES, LLC	2	\$240,228.60	0.26% 0	\$0.00	NA	0	
IOWA BANKERS		<b>#205 7</b> 01 22	0.22%	40.00	27.4		
MORTGAGE CORPORATION	J 5	\$305,781.33	0.33% 0	\$0.00	NA	O	
JAMES F. MESSINGER AND	10	\$1,015,068.18	1.09% 0	\$0.00	NA	$\overline{}$	
COMPANY INC.	10	\$1,013,006.16	1.09%	\$0.00	INA	U	
KAUFMAN AND BROAD	3	\$305,514.16	0.33% 0	\$0.00	NA	0	
MORTGAGE COMPANY			0.55 70 0	Ψ0.00	1171	4	
LEA COUNTY STATE BANK	5	\$332,638.25	0.36% 0	\$0.00	NA	0	
LEADER MORTGAGE	3	\$298,881.69	0.32% 0	\$0.00	NA	0	
COMPANY	+	7270,001.07	2.2270	<b>40.00</b>	1111	Ĥ	
LEADER ONE FINANCIAL	1	\$99,482.35	0.11% 0	\$0.00	NA	0	
CORPORATION						${f H}$	
LIBERTY MORTGAGE	5	\$345,305.64	0.37% 0	\$0.00	NA	0	
COMPANY INC.	2	\$255 650 20	0.270/ 0	<u></u>	NT A	_	
MAJOR MORTGAGE	2 2	1	0.27% 0	\$0.00	NA NA		
MATRIX CAPITAL BANK		\$100,032.48	0.11% 0	\$0.00	NΑ	U	

MCCLAIN BANK, N.A.	2	\$176,684.36	0.19% 0	\$0.00	NA 0
MCCLAIN COUNTY	3	\$296,338.67	0.32% 0	\$0.00	NA 0
NATIONAL BANK	3	\$290,338.07	0.32% 0	\$0.00	NAU
MERCURY MORTGAGE	2	\$132,256.21	0.14% 0	\$0.00	NA 0
COMPANY INC.		·			
MICAL MORTGAGE INC.	1	\$64,956.27	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,	1	\$12,847.56	0.01% 0	\$0.00	NA 0
INC.		. ,		,	
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	2	\$445,605.19	0.48% 0	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	1	\$205,048.08	0.22% 0	\$0.00	NA 0
MITCHELL MORTGAGE	1	Ф110 527 22	0.1207.0	Φ0.00	NIAO
COMPANY	1	\$119,537.32	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS	5	\$331,998.02	0.36% 0	\$0.00	NA 0
CORPORATION	3	\$331,996.02	0.30% 0	\$0.00	NAU
MOUNTAIN STATES	19	\$1,514,377.15	1.62% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.	17	Ψ1,511,577.15	1.0270 0	Ψ0.00	1,110
MT. MCKINLEY MUTUAL	1	\$136,718.26	0.15% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1% 0	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	2	\$149,439.15	0.16% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT					
UNION	13	\$1,835,481.21	1.96% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL,	1	Φ.CO 770 70	0.070/.0	Φ0.00	NIAO
INC	1	\$62,778.70	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	3	\$176,810.01	0.19% 0	\$0.00	NA 0
SAVINGS BANK	3	\$170,810.01	0.19700	φυ.υυ	NAU
NORTHERN OHIO	10	\$988,686.75	1.06% 0	\$0.00	NA 0
INVESTMENT COMPANY	10	Ψ200,000.72	1.00700	Ψ0.00	11710
NORTHWEST FEDERAL	2	\$331,995.38	0.36% 0	\$0.00	NA 0
CREDIT UNION		. ,			
OPTEUM FINANCIAL	9	\$1,080,203.79	1.16% 0	\$0.00	NA 0
SERVICES, LLC OPTEUM GROUP	2	\$107 A96 A0	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL		\$197,486.49	0.21%	φυ.υυ	NA U
CREDIT UNION	17	\$2,592,907.51	2.78% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	15	\$1,365,898.58	1.46% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	7.0	Φ.C. 0.0.4. 577.0.33	7.20%	40.00	NA
CORPORATION	76	\$6,894,578.32	7.38% 0	\$0.00	NA 0
REGIONS BANK	6	\$389,747.83	0.42% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$100,301.65	0.11% 0	\$0.00	NA 0

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	966	\$93,411,739.91	100%	0	\$0.00		0	
Unavailable	45	\$3,919,840.83	4.23%	_	\$0.00	NA		
WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%		\$0.00			
INVESTMENT COMPANY U.S. BANK N.A.	1	\$107,850.69	0.12%		\$0.00	NA		
COMPANY TURNER YOUNG	1	\$40,952.58	0.04%		\$0.00			
COMPANY TRUSTCORP MORTGAGE	2	\$105,923.05	0.11%		\$0.00			
MORTGAGE COMPANY THE LEADER MORTGAGE	1	\$40,974.02	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON	3	\$271,309.71	0.29%		\$0.00			
TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	6	\$621,841.20		0	\$0.00			
SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0	
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0	

Total

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31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$481,385.93	0.5% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$323,430.09	0.34% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08% 0	\$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58% 0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$268,755.38	0.28% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32% 0	\$0.00	NA 0
	CREDIT UNION WEST	4	\$810,056.18	0.85% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16% 0	\$0.00	NA 0
	DENALI STATE BANK	2	\$381,755.70	0.4% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35% 0	\$0.00	NA 0

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FAA CREDIT UNION	3	\$540,068.22	0.56% 0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$84,145.50	0.09% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14% 0	\$0.00	NA	0	
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97% 0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$195,704.97	0.2% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	5	\$489,178.92	0.51% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56% 0	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04% 0	\$0.00	NA 0
METROCITIES MORTGAC	SE, 1	\$165,233.07	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72% 0	\$0.00	NA 0
MORTGAGE MANAGEME CONSULTANTS INC	15	\$3,808,887.81	3.97% 0	\$0.00	NA 0
MORTGAGEAMERICA IN	C. 4	\$710,556.74	0.74% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$82,831.97	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AN TRUST COMPANY	D 8	\$1,007,806.93	1.05% 0	\$0.00	NA 0
SAHARA MORTGAGE	3	\$523,729.39	0.55% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	X 1	\$285,038.05	0.3% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$215,393.64	0.22% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES OF TEXAS		\$100,260.23	0.1% 0	\$0.00	NA 0
STATE BANK OF LINCOL	N 1	\$86,569.90	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	18 ICO	\$2,827,111.91	2.95% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12% 0	\$0.00	NA 0
TEXAS BANK	4	\$307,361.19	0.32% 0	\$0.00	NA 0
THE CARROLL MORTGAG GROUP, INC.	GE 5	\$561,167.07	0.59% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32% 0	\$0.00	NA 0
TINKER FEDERAL CREDI UNION	Т 3	\$294,401.28	0.31% 0	\$0.00	NA 0
	3	\$303,849.99	0.32% 0	\$0.00	NA 0

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	TRAVERSE CITY STATE BANK					
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85% 0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29% 0	\$0.00	NA 0
	Unavailable	16	\$2,211,111.61	2.29% 0	\$0.00	NA 0
Total		577	\$95,834,208.94	100% 0	\$0.00	0
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06% 0	\$0.00	NA 0
	ALLFIRST BANK	71	\$3,359,587.24	6.13% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	2	\$154,761.46	$0.28\% \ 0$	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$31,296.64	0.06% 0	\$0.00	NA 0
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23% 0	\$0.00	NA 0

CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$90,324.01	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1	·			
CORPORATION	3	\$275,906.78	0.5% 0	\$0.00	NA 0
CITIBANK, N. A.	2	\$145,185.76	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26% 0	\$0.00	NA 0
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24% 0	\$0.00	NA 0
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$539,111.38	0.98% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$50,806.33	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$248,938.38	0.45% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$167,628.97	0.31% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$103,912.11	0.19% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	2	\$84,109.00	0.15% 0	\$0.00	NA 0
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15% 0	\$0.00	NA 0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1% 0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$52,868.28	0.1% 0	\$0.00	NA 0

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CHARLES						
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63% 0	\$0.00	NA	0
HERITAGE BANK	1	\$48,827.61	0.09% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09% 0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08% 0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	6	\$491,502.47	0.9% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23% 0	\$0.00	NA	0
MATRIX CAPITAL BANK	6	\$389,703.25	0.71% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5% 0	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$57,915.74	0.11% 0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17% 0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66% 0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04% 0	\$0.00	NA	0	
OPTEUM GROUP	1	\$85,231.81	0.16% 0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15% 0	\$0.00	NA	0	
REGIONS BANK	1	\$55,420.32	0.1%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41%	1			
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	\$0.00	NA	0	
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15% 0	\$0.00	NA	0	
DERTICES	8	\$830,161.79	1.52% 0	\$0.00	NA	0	

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+	Unavanaule	662	\$2,030,104.90 \$54,790,487.80	100%			0	
	SAVINGS BANK FSB Unavailable	37	\$56,961.93 \$2,656,104.96	0.1% 4.87%			Н	
	COMPANY WESTERN FINANCIAL	1	\$73,596.50	0.13%			H	
	WASHINGTON MUTUAL BANK, FA WAYNE BANK AND TRUST	1	\$52,302.39	0.1%			H	
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0 \$0.00	NA	0	_
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0 \$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0 \$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0 \$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0 \$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0 \$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0 \$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09%	0 \$0.00	NA	0	
	TEXAS BANK	9	\$431,188.02	0.79%	0 \$0.00	NA	0	L
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0 \$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0 \$0.00	NA	0	L
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0 \$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0 \$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0 \$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0 \$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0 \$0.00	NA	0	
	SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04%	0 \$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY							

Total

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ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6% 0	\$0.00	NA	0
BANKNEWPORT	1	\$149,911.25	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$217,861.74	0.25% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$51,892.61	0.06% 0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$199,360.57	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7% 0	\$0.00	NA	0
	FINANCE AUTHORITY ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKERS FINANCIAL GROUP INC. BANKNEWPORT CENTENNIAL LENDING, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN MORTGAGE SERVICES FAA CREDIT UNION FIFTH THIRD BANK FIRST CITIZENS BANK NA FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK &	FINANCE AUTHORITY ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKERS FINANCIAL GROUP INC. BANKNEWPORT CENTENNIAL LENDING, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN MORTGAGE SERVICES FAA CREDIT UNION 1 FIFTH THIRD BANK 2 FIRST CITIZENS BANK NA 2 FIRST FLIGHT FEDERAL CREDIT UNION 1 FIFST HIGHT FEDERAL CREDIT UNION 5 FIRST INTERSTATE BANK 39 FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 4	FINANCE AUTHORITY   3   \$221,399.87     ALLIED HOME MORTGAGE   CORPORATION   AMERICA FIRST FEDERAL     CREDIT UNION   CREDIT UNION   CREDIT UNION     AMERICAHOMEKEY, INC   18   \$2,032,172.55     AMERIHOME MORTGAGE   CORPORATION   COMPANY   COMPANY     ATLANTIC PACIFIC   MORTGAGE   COMPANY   COMMUNITY BANK   COMMUNITY BANK   COMMUNITY CENTRAL   S272,934.58   COMPANY   LLC   COMPANY   COMPANY	FINANCE AUTHORITY  ALLIED HOME MORTGAGE CORPORATION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAHOMEKEY, INC  AMERICHOME MORTGAGE CORPORATION  AMERICHOME MORTGAGE CORPORATION  AMERICHOME MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKERS FINANCIAL GROUP INC.  BANKERS FINANCIAL GROUP INC.  BANKEWPORT  CENTENNIAL LENDING, LLC  CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK - MISSOULA  COMMUNITY CENTRAL BANK  CREDIT UNION WEST  CREDIT UNION WEST  CTX MORTGAGE COMPANY  LLC  DELMAR FINANCIAL COMPANY  DHI MORTGAGE COMPANY, LTD.  DU ONLY GF - AMERICAN MORTGAGE SERVICES  FAA CREDIT UNION  FIRST NATIONAL BANK  A \$6,272,409.45  7.26%  FIRST FLIGHT FEDERAL CREDIT UNION  FIRST FLIGHT FEDERAL CREDIT UNION  FIRST FLIGHT FEDERAL CREDIT UNION  FIRST MORTGAGE CORPORATION  FIRST MATIONAL BANK &  4 \$602,375,14  0.7% 0	FINANCE AUTHORITY   3   \$221,399.87   0.26%   0   \$0.00     ALLIED HOME MORTGAGE   3   \$239,135.65   0.28%   0   \$0.00     AMERICA FIRST FEDERAL   21   \$3,717,899.07   4.31%   0   \$0.00     AMERICAHOMEKEY, INC   18   \$2,032,172.55   2.35%   0   \$0.00     AMERIHOME MORTGAGE   10   \$866,276.11   1%   0   \$0.00     ANERIHOME MORTGAGE   1   \$40,955.67   0.05%   0   \$0.00     ARVEST MORTGAGE   1   \$40,955.67   0.05%   0   \$0.00     ATLANTIC PACIFIC   1   \$283,495.99   0.33%   0   \$0.00     AURORA FINANCIAL   2   \$276,372.90   0.32%   0   \$0.00     AURORA FINANCIAL   2   \$276,372.90   0.32%   0   \$0.00     BANKOB BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   \$1,539,192.93   1.78%   0   \$0.00     BANKERS FINANCIAL   3   \$514,362.76   0.6%   0   \$0.00     BANKEWPORT   1   \$149,911.25   0.17%   0   \$0.00     CENTENNIAL LENDING,   1   \$272,934.58   0.32%   0   \$0.00     CITIZENS BANK   1   \$272,934.58   0.32%   0   \$0.00     COMMUNITY BANK -   1   \$272,934.58   0.32%   0   \$0.00     COMMUNITY CENTRAL   1   \$99,578.76   0.12%   0   \$0.00     CREDIT UNION WEST   1   \$217,861.74   0.25%   0   \$0.00     CTX MORTGAGE   1   \$174,436.98   0.2%   0   \$0.00     COMPANY, LLC   1   \$174,436.98   0.2%   0   \$0.00     DELMAR FINANCIAL   3   \$219,218.83   0.25%   0   \$0.00     DELMAR FINANCIAL   3   \$219,218.83   0.25%   0   \$0.00     DELMAR FINANCIAL   3   \$219,218.83   0.25%   0   \$0.00     DIM MORTGAGE COMPANY, LTD.   2   \$265,088.96   0.31%   0   \$0.00     FIFTH THIRD BANK   2   \$199,360.57   0.23%   0   \$0.00     FIFST INTERSTATE BANK   3   \$62,772,409.45   7.26%   0   \$0.00     FIRST INTERSTATE BANK   3   \$62,772,409.45   7.26%   0   \$0.00     FIRST NATIONAL BANK   4   \$60,751,400.45   7.26%   0   \$0.00     FIRST NATIONAL BANK   4   \$60,751,400.45   7.26%   0   \$0.00     FIRST NATIONAL BANK   4   \$6	FINANCE AUTHORITY   3   \$.221,399.87   0.26%   0   \$0.00   NA

FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12% 0	\$0.00	NA 0	
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44% 0	\$0.00	NA 0	
FULTON SAVINGS BANK	1	\$119,863.57	0.14% 0		NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	5	\$728,750.91	0.84% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53% 0	\$0.00	NA 0	
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03% 0	\$0.00	NA 0	
				-		

NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3% 0	\$0.00	NA 0
NORTH DAKOTA HOUSI FINANCE AGENCY	NG 1	\$87,011.43	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAN	Y 13	\$1,279,539.44	1.48% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$51,767.50	0.06% 0	\$0.00	NA 0
REGIONS BANK	1	\$28,424.44	0.03% 0	\$0.00	NA 0
SABINE STATE BANK A TRUST COMPANY	ND 7	\$890,706.46	1.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BAN	IK 2	\$355,830.51	0.41% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$139,870.44	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAP MORTGAGE SERVICES ( TEXAS		\$301,702.12	0.35% 0	\$0.00	NA 0
STATE BANK OF LINCO	LN 1	\$110,900.38	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	<u>ا</u> ا	\$637,688.03	0.74% 0	\$0.00	NA 0
TEXAS BANK	1	\$89,647.44	0.1% 0	\$0.00	NA 0
THE CARROLL MORTGA GROUP, INC.	AGE 16	\$1,669,957.01	1.93% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREE UNION	OIT 1	\$129,243.66	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$285,771.94	0.33% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$60,825.19	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22% 0	\$0.00	NA 0
VALLEY BANK AND TR COMPANY	UST 2	\$201,493.06	0.23% 0	\$0.00	NA 0
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	AGE 1	\$263,461.05	0.31% 0	\$0.00	NA 0
WALLICK AND VOLK IN	IC. 1	\$154,672.96	0.18% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26% 0	\$0.00	NA	0
	Unavailable	17	\$2,001,260.31	2.32% 0	\$0.00	NA	0
Total		547	\$86,345,324.38	100% 0	\$0.00		0
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04% 0	\$0.00	NA	0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17% 0	\$0.00	NA	0
	ALLFIRST BANK	79	\$3,015,029.38	3.85% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15% 0	\$0.00		
	AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14% 0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$55,318.82	$0.07\% \ 0$	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43% 0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43% 0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19% 0	\$0.00	NA	0
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$68,560.36	0.09% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24% 0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1% 0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17% 0	\$0.00	NA	0

CHARTER MORTGAGE ANI INVESTMENTS INC.	D 1	\$12,645.87	0.02%	\$0.00	NA	. 0
CITIZENS BANK MORTGAGE COMPANY, LL	.C 2	\$193,986.19	0.25% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC		\$116,225.90	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08% 0	\$0.00	NA	.0
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64% 0	\$0.00	NA	.0
CONGLOMERATED MORTGAGE SERVICES, INC	C. 1	\$49,922.41	0.06% 0	\$0.00	NA	0
CONSOLIDATED BANK AN TRUST COMPANY	D 1	\$42,810.91	0.05% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09% 0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14% 0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06% 0	\$0.00	NA	0
DELLWOOD CORPORATION	N 1	\$74,915.70	0.1%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89% 0	\$0.00	NA	0
DMR FINANCIAL SERVICES	S 1	\$24,966.61	0.03%	\$0.00	NA	0
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$179,194.72	0.23% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$721,253.86	0.92% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09% 0	\$0.00	NA	.0
FIFTH THIRD BANK	2	\$155,594.62	0.2% 0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$30,801.07	0.04% 0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	N 12	\$334,634.86	0.43% 0			
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42% 0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1% 0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06% 0	\$0.00	NA	.0

FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$600,733.98	0.77% 0	\$0.00	NA 0
FIRST MORTGAGE		·			
COMPANY, L.L.C.	4	\$281,800.14	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE	7	\$1,132,417.44	1.45% 0	\$0.00	NA 0
CORPORATION		Ψ1,132,711,-11	1.75/00	ψ0.00	11/1
FIRST NATIONAL BANK	1	\$62,746.96	0.08% 0	\$0.00	NA 0
ALASKA		<del>~~</del> ,	0.00.	7	- '
FIRST NATIONAL BANK OF	5	\$650,282.35	0.83% 0	\$0.00	NA 0
ANCHORAGE		. ,			
FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
POWELL	1	\$76,752.82	0.1% 0	\$0.00	NA 0
FIRST SECURITY BANK OF					
UTAH NA	1	\$79,606.20	0.1% 0	\$0.00	NA 0
FIRST TENNESSEE BANK					
NATIONAL ASSOCIATION	5	\$528,792.73	0.68% 0	\$0.00	NA 0
FIRST UNION MORTGAGE	1	Φ102.075.05	0.120	Φ0.00	N.A. 0
CORPORATION	1	\$103,875.85	0.13% 0	\$0.00	NA 0
FIRST VIRGIN ISLANDS	2	\$204.601.09	0.290/.0	\$0.00	NA O
FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	\$0.00	NA 0
FLEET MORTGAGE	2	\$170,709.21	0.22% 0	\$0.00	NA 0
CORPORATION		\$170,709.21	0.22700	φ0.00	NAU
FORT CAMPBELL FEDERAL	9	\$504,583.80	0.64% 0	\$0.00	NA 0
CREDIT UNION		·		·	
FRANKLIN BANK, SSB	6	\$570,163.87	0.73% 0	1	i i i i i i i i i i i i i i i i i i i
FT MORTGAGE COMPANIES	6	\$398,371.03	0.51% 0		
FULTON SAVINGS BANK	1	\$76,395.17	0.1% 0	\$0.00	NA 0
GENERAL MORTGAGE	1	\$34,810.94	0.04% 0	\$0.00	NA 0
CORPORATION		, - ,			
GERSHMAN INVESTMENT	1	\$25,634.79	0.03% 0	\$0.00	NA 0
CORPORATION		·			
GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33% 0	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION	2	\$259,726.21	0.33% 0	\$0.00	NA 0
GREYLOCK CREDIT UNION	1	\$60,451.87	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	φου, 431.07			
CREDIT UNION	1	\$61,110.28	0.08% 0	\$0.00	NA 0
GUARANTY LOAN AND					
REAL ESTATE COMPANY	2	\$138,040.96	0.18% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL		<b>***</b>	0.07~	40.00	77.4
LENDING, INC.	1	\$39,725.23	0.05%	\$0.00	NA 0
HARBOR FINANCIAL	2	¢05 (10 7)	0.1207.0	<b>ቀ</b> ለ ለለ	NAO
MORTGAGE CORPORATION	3	\$95,618.76	0.12% 0	\$0.00	NA 0
	1	\$63,508.56	0.08% 0	\$0.00	NA 0

HARRY MORTGAGE COMPANY							
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0
HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	13	. ,			\$0.00	NA	0
LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$184,630.42	0.24%	0	\$0.00	NA	0

COMPANY (NAMC)					
NATIONAL CITY MORTGAGE COMPAN	$_{\rm Y}$ 2	\$78,377.45	0.1% 0	\$0.00	NA 0
NAVY FEDERAL CRED		\$492,215.90	0.63% 0	\$0.00	NA 0
NEW IBERIA BANK	1	\$95,392.70	0.12% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPA	NY 8	\$560,475.48	0.72% 0	\$0.00	NA 0
NORWEST MORTGAGI	E, INC. 2	\$51,062.00	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINA INC.	ANCE 1	\$204,947.11	0.26% 0	\$0.00	NA 0
OCEAN WEST ENTERPINC.	PRISES 1	\$96,379.44	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$227,733.58	0.29% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53% 0	\$0.00	NA 0
ORNL FEDERAL CRED UNION	IT 3	\$109,834.84	0.14% 0	\$0.00	NA 0
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36% 0	\$0.00	NA 0
PHH MORTGAGE SERV CORPORATION	/ICES 84	\$5,586,876.24	7.14% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34% 0	\$0.00	NA 0
PNC BANK, NATIONAI ASSOCIATION	12	\$270,240.56	0.35% 0	\$0.00	NA 0
PNC MORTGAGE CORI AMERICA	P. OF 1	\$52,050.54	0.07% 0	\$0.00	NA 0
REGIONS MORTGAGE	, INC. 9	\$355,579.46	0.45% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$48,692.50	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAN	y 3	\$188,983.44	0.24% 0	\$0.00	NA 0
SABINE STATE BANK TRUST COMPANY	AND 23	\$1,595,696.40	2.04% 0	\$0.00	NA 0
SAVINGS BANK OF TH FINGER LAKES FSB	IE 13	\$502,730.71	0.64% 0	\$0.00	NA 0
SEATTLE SAVINGS BA	NK 2	\$193,147.65	0.25% 0	\$0.00	NA 0
SIWELL, INC., DBA CA MORTGAGE SERVICES TEXAS		\$219,732.96	0.28%	\$0.00	NA 0

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Total

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	BEAR STEARNS MORTGAGE CAPITAL			1			
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0 \$0.00	0 NA	.0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%			$\bot \bot$
	Unavailable	1	\$111,273.03	2.93%	0 \$0.00	0 NA	0
Total		89	\$3,801,161.33	100%	0 \$0.00	<u>)                                    </u>	0
				!		<u> </u>	$\coprod$
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%			.0
Total		2	\$1,082,213.50	100%	0 \$0.00	)	0
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0 \$0.00	0 NA	.0
	BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	\$0.00	0 NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0 \$0.00	0 NA	. 0
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0 \$0.00	0 NA	.0
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0 \$0.00	0 NA	.0
	CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0 \$0.00	0 NA	0
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0 \$0.00	0 NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	\$0.00	0 NA	.0
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	\$0.00	0 NA	.0
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%			₩
<u> </u>	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0 \$0.00	0 NA	.0
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0 \$0.00		
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0 \$0.00	0 NA	.0
	GMAC BANK	6	\$811,106.51	1.08%	0 \$0.00	0 NA	0
<u> </u>	GUARANTY BANK F.S.B.	1	\$123,185.94	0.16%	0 \$0.00	0 NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%	\$0.00	0 NA	.0
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%			+
	NATIONAL CITY	31	\$4,092,783.98	5.46%	\$0.00	0 NA	0

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I	MORTGAGE COMPANY	ı	J	1		1	1	I	
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	, O	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0	\$0.00	NA	0	/
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40		TT				
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$146,964.23	1	au		1		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11		44			Ш	
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA	0	Ĺ
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	.0	Ĺ
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	.0	$\perp$
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	0	\$0.00	NA	0	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$254,120.13		-	1	1	-	1
	Unavailable	248	\$32,960,264.61		-	1		0	Ĺ
Total		569	\$75,002,561.85	100%	0	\$0.00	<b></b> '	0	4
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31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0	+
<u> </u>	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	.0	_
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	.0	L
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0	Ĺ
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0	Ĺ
	CHASE HOME FINANCE, LLC	1	\$151,844.52		44			$\bot$	
<u> </u>	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0	Ĺ
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	.0	
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	.0	

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FIFTH THIRD BANK	9	\$1,340,962.40	0.88% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	3	\$455,930.98	0.3% 0	\$0.00	
GMAC BANK	6	\$966,242.47	0.64% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$165,970.57	0.11% 0		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28% 0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93% 0	\$0.00	NA 0
NATIONAL CITY BANK	6	\$983,776.87	0.65% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44% 0	\$0.00	NA 0
RIVERWAY BANK	7	\$974,773.54	0.64% 0	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36% 0	\$0.00	NA 0
TEXAS BANK	3	\$427,030.30			NA 0
TEXAS STATE BANK	8	\$1,129,263.79	0.74% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$130,077.65	0.09% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25% 0	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	\$0.00	NA 0
WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77% 0	\$0.00	NA 0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA	0
	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0
Total		995	\$152,057,714.41	100%	0	\$0.00		0
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0
21110 / 1110	ARVEST MORTGAGE	12						
	COMPANY	12	\$2,393,852.29	6.33%	U	\$0.00	NA	U
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%			NA	
	TEXAS BANK	1	\$169,613.49	0.45%			NA	-
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%			NA	
<u> </u>	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%			NA	
<u> </u>	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0
Total		189	\$37,796,951.53	100%	0	\$0.00		0
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0

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AMSOUTH BANK	77	\$3,763,474.25	4.85% 0	\$0.00	NA 0
ARVEST MORTGAGE	216	\$11,870,940.06	15.28% 0	\$0.00	NA 0
COMPANY	210	\$11,670,940.00	13.26%	\$0.00	INAU
BEAR STEARNS MORTGAGE	1	\$55,081.55	0.07% 0	\$0.00	NA 0
CAPITAL	1	Ψ33,001.33	0.07 70 0	ψ0.00	11710
CENDANT-DEDICATED	120	\$6,855,115.87	8.83% 0	\$0.00	NA 0
CHANNEL	120	ψο,ουυ,110.07	0.02 70 0	Ψ0.00	1110
CENTURY MORTGAGE	2	\$115,175.80	0.15% 0	\$0.00	NA 0
CORPORATION		. ,			
COUNTRYWIDE HOME	5	\$257,166.71	0.33% 0	\$0.00	NA 0
LOANS, INC.					<del>                                     </del>
FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL					
LENDING, INC.	2	\$102,601.51	0.13% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE					
ENTERPRISES INC.	4	\$288,758.37	0.37% 0	\$0.00	NA 0
HOMESIDE DEDICATED					
CHANNEL	238	\$12,534,118.57	16.14% 0	\$0.00	NA 0
HOMESIDE LENDING, INC.	2	\$135,488.25	0.17% 0	\$0.00	NA 0
MARQUETTE NATIONAL		·			
BANK	8	\$400,212.85	0.52% 0	\$0.00	NA 0
MEMORIAL PARK	ے	Ф214 450 52	0.407.0	Φ0.00	NAO
MORTGAGE, LTD	5	\$314,459.53	0.4% 0	\$0.00	NA 0
NATIONAL CITY	99	\$3,617,662.67	4.66% 0	\$0.00	NAO
MORTGAGE COMPANY	99	\$5,017,002.07	4.00%	\$0.00	NA 0
NAVY FEDERAL CREDIT	9	\$507,502.65	0.65% 0	\$0.00	NA 0
UNION		Ψ307,302.03	0.03 /0 0	ψ0.00	1471 0
NEW YORK COMMUNITY	29	\$692,607.53	0.89% 0	\$0.00	NA 0
BANK		\$65 <b>2</b> ,667.88	0.05 /0 0	φο.σσ	1110
PERIMETER MORTGAGE	1	\$69,896.17	0.09% 0	\$0.00	NA 0
FUNDING CORPORATION		. , , .			
POPULAR MORTGAGE	2	\$93,632.59	0.12% 0	\$0.00	NA 0
CORP.					
RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26% 0	\$0.00	NA 0
RIVERWAY BANK	13	\$763,776.30	0.98% 0	\$0.00	NA 0
STERLING CAPITAL	13	\$105,110.50	0.70% 0	φυ.υυ	INAIU
MORTGAGE COMPANY	21	\$1,115,226.70	1.44% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07% 0	\$0.00	NA 0
TEXAS BANK	10	\$569,079.62	0.73% 0	\$0.00	NA 0
TEXAS STATE BANK	10	\$618,557.34	0.73% 0	\$0.00	NA 0
THE SUTTON STATE BANK	10	\$38,609.96	0.8% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$480,318.73	0.62% 0	\$0.00	NA 0
UNION FEDERAL BANK OF	9	φ4ου,316./3	0.02%	φυ.υυ	INAIU
INDIANAPOLIS	1	\$39,016.99	0.05% 0	\$0.00	NA 0
WACHOVIA BANK, NA	2	\$103,111.49	0.13% 0	\$0.00	NA 0
WACIIOVIA DAINA, INA	Z	φ103,111. <del>4</del> 9	0.13%[0]	\$0.00	INAU

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	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	\$0.00	NA	0
	Unavailable	181	\$10,018,676.99	12.91%	0 \$0.00	NA	0
Total		1,467	\$77,674,592.17	100%	0 \$0.00		0
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31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0 \$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0 \$0.00		
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0 \$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0 \$0.00	NA	0
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0 \$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1%	\$0.00	NA	0

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	TEXAS BANK	5	\$344,596.85	0.71% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$303,067.68	0.62% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19% 0	\$0.00	NA	0
	Unavailable	391	\$21,636,549.90	44.28% 0	\$0.00	NA	0
Total		886	\$48,860,619.67	100% 0	\$0.00		0
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1% 0	\$0.00	NA	0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68% 0	\$0.00		
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01% 0	\$0.00		
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04% 0	\$0.00	NA	0

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RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61%	0 \$0.00	NA 0
TEXAS BANK	1	\$54,147.52	0.03%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0 \$0.00	NA 0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0 \$0.00	NA 0
Unavailable	1,298	\$75,595,611.63	40.53%	0 \$0.00	NA 0
	3,307	\$186,624,588.27	100%	0 \$0.00	0
	$\sqcup$				<u> </u>
ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0 \$0.00	
CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0 \$0.00	NA 0
FRANKLIN BANK, SSB	4	\$214,257.63		1 1	
GMAC BANK	23	\$1,616,841.97	2.69%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0 \$0.00	NA 0
SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0 \$0.00	NA 0
	BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable  ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CONSUMERS CREDIT UNION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP,	BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP, INC.  TEXAS BANK  THE BRANCH BANKING AND TRUST COMPANY  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  Unavailable  1,298  ARVEST MORTGAGE COMPANY  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CONSUMERS CREDIT UNION  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  4 GMAC BANK  23 GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  SEATTLE SAVINGS BANK  4 STAR FINANCIAL GROUP,  11	BANK   1   \$58,127,39	SANK   1   \$\$8,127.39   0.03%	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. IEXAS BANK I \$54,147.52 0.03% 0 \$0.00 IEXAS BANK II \$54,147.5670.88 7.76% 0 \$0.00 IEXAS BANK II \$54,034.870.80 2.16% 0 \$0.00 IEXAS BANK II \$54,034.870.80 2.16% 0 \$0.00 IEXAS BANK II \$1,182,265.04 0.63% 0 \$0.00 IEXAS BANK II \$1,182,265.04 0 \$0.00 IEXAS BANK

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	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA 0
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA 0
Total		1,024	\$60,082,480.87	100%	0	\$0.00	0
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA 0
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0	\$0.00	NA 0
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA 0
Total		80	\$18,142,592.54	100%	0	\$0.00	0
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA 0

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	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE	2	\$193,409.18	0.14% 0	\$0.00	NA 0
	INC.		. ,		,	
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07% 0	\$0.00	NA 0
	AURORA NATIONAL BANK	1	\$80,902.33	0.06% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA	1				
	ARGENTARIA	3	\$265,017.97	0.2% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA	33	\$3,084,859.40	2.29% 0	\$0.00	NA 0
	ARGENTARIA PUERTO RICO	33	\$3,064,639.40	2.29700	\$0.00	NAU
	BANCO SANTANDER	1	\$92,483.06	0.07% 0	\$0.00	NA 0
	PUERTO RICO		·			
	BANK MUTUAL	2	\$198,587.26	0.15% 0		
	BANK MUTUAL BANK OF AMERICA NA	2 4	\$190,482.22	0.14% 0 0.28% 0		
	BANK OF MISSISSIPPI	2	\$375,611.29 \$177,700.06	0.28% 0	\$0.00 \$0.00	
	BANK OF MISSISSIFFI BANK OF SPRINGFIELD	2	\$177,700.00	0.13% 0	\$0.00	
	BANK OF STANLY	1	\$87,559.15	0.13%0	\$0.00	
	BANKUNITED, FEDERAL	1				
	SAVINGS BANK	1	\$95,265.54	0.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$90,174.90	0.07% 0	\$0.00	NA 0
	BISHOPS GATE					
	RESIDENTIAL MORTGAGE	3	\$262,568.10	0.2% 0	\$0.00	NA 0
	TRUST					
	BLACKHAWK COMMUNITY	1	\$91,717.95	0.07% 0	\$0.00	NA 0
	CREDIT UNION BREMER FINANCIAL					
	CORPORATION	1	\$83,543.03	0.06% 0	\$0.00	NA 0
	CARDINAL COMMUNITY		<b>****</b>	0.050	40.00	77.4
	CREDIT UNION	1	\$97,731.14	0.07% 0	\$0.00	NA 0
	CCO MORTGAGE	10	\$898,797.73	0.67% 0	\$0.00	NA 0
	CORPORATION	10	\$696,191.13	0.07700	\$0.00	NAU
	CENTEX HOME EQUITY	2	\$177,987.03	0.13% 0	\$0.00	NA 0
	COMPANY, LLC		,,.		, , , , ,	
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$78,058.63	0.06% 0	\$0.00	NA 0
	UNION	1	\$76,036.03	0.00%	\$0.00	NAU
	CENTRAL MORTGAGE	_	<b>4672 127 7</b> 0	0.40~	40.00	77.4.0
	COMPANY	7	\$652,135.70	0.48% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT	1	\$82,413.65	0.06% 0	\$0.00	NAO
	UNION	1	φο∠,413.03	0.00%	φυ.υυ	NA 0
	CHASE HOME FINANCE,	24	\$2,260,835.48	1.68% 0	\$0.00	NA 0
	LLC CHEMICAL BANK					
	CHEMICAL BANK	3	\$287,014.23	0.21% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$99,886.92	0.07% 0	\$0.00	NA 0
			Ψ22,000.22	0.07 /0	Ψ0.00	
•	•	. '	•		•	

MORTGAGE CORPORATION					
CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$249,228.19	0.19% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$82,153.91	0.06% 0	\$0.00	NA 0
COMMODORE BANK	1	\$83,071.99	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$170,699.53	0.13% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06% 0	\$0.00	NA 0
CORTRUST BANK	1	\$83,889.50	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$80,082.56	0.06% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07% 0	\$0.00	NA 0
EVERBANK	4	\$355,698.77	0.26% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$104,174.13	0.08% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69% 0	\$0.00	NA 0
FIFTH THIRD BANK	196	\$18,099,560.65	13.45% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07% 0	\$0.00	NA 0
FIRST BANK DBA FIRST	1	\$87,668.84	0.07% 0	\$0.00	NA 0

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BANK MORTGAGE						
FIRST BANK MORTGAGE	1	\$87,812.68	0.07% 0	\$0.00	NA	0
CORPORATION	•	ψον,σ12.σσ	0.07 70 0	ψ0.00	1171	<u> </u>
FIRST BANK RICHMOND,	1	\$87,070.44	0.06% 0	\$0.00	NA	0
NA FIRST CITIZENS BANK &						$\vdash$
TRUST COMPANY OF SC	1	\$102,625.41	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	-	·				
THE MIDWEST	2	\$188,361.92	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$268,864.45	0.2% 0	\$0.00	NA	0
OF CHARLESTON, SC						$\vdash$
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	1	\$100,121.03	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL	8	\$705,815.85	0.52% 0	\$0.00	NA	0
CARIBBEAN CORPORATION	0					Ш
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06% 0	\$0.00	NA	0
FIRST HORIZON HOME	102	\$9,470,231.95	7.04% 0	\$0.00	NA	0
LOAN CORPORATION FIRST INTERSTATE BANK	2	¢100 509 76	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE		\$190,598.76	0.14%	\$0.00	INA	U
CORPORATION	14	\$1,250,141.67	0.93% 0	\$0.00	NA	0
FIRST MORTGAGE	1	¢102.700.66	0.000	Φ0.00	NT A	
COMPANY, L.L.C.	1	\$103,798.66	0.08% 0	\$0.00	NA	U
FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,056.09	0.07% 0	\$0.00	NA	0
ALASKA		72 1,00 0002		+		Ě
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	4	\$367,294.99	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	40	\$3,659,976.91	2.72% 0	\$0.00	NA	0
FIRST SERVICE FEDERAL	1	\$82,571.68	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	ψ02,571.00	0.0070	ψ0.00	1 17 1	
FIRST STATE BANK	3	\$248,002.11	0.18% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC	5	¢420,476,15	0.2207.0	¢0.00	NT A	0
FIRSTBANK PUERTO RICO FLAGSTAR	3	\$430,476.15	0.32% 0	\$0.00	NA	U
BANK-DEDICATED	2	\$175,345.82	0.13% 0	\$0.00	NA	0
CHANNEL						Ĺ
FLORIDA CREDIT UNION	1	\$96,904.90	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE	4	\$372,051.42	0.28% 0	\$0.00	NA	0
CORP.		·				Ш
FREMONT BANK	1	\$82,468.34	0.06% 0	\$0.00	NA	0

GATEWAY BUSINESS BANK	2	\$182,585.90	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$95,437.48	0.07% 0	\$0.00	NA 0
CORPORATION	1	·			
GECU	2	\$182,520.52	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE	19	\$1,800,349.03	1.34% 0	\$0.00	NA 0
CORPORATION					
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	$0.07\% \ 0$	\$0.00	NA 0
GREAT WESTERN BANK	1	\$96,270.67	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	Ψ)0,270.07			IVA
UNION	5	\$469,239.41	0.35% 0	\$0.00	NA 0
GUARDIAN MORTGAGE		4000-4-		+	
COMPANY INC.	1	\$97,799.15	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE	1	¢02.267.11	0.070/.0	¢0.00	NIA O
COMPANY	1	\$92,367.11	0.07% 0	\$0.00	NA 0
GULF WINDS FEDERAL	1	\$89,324.95	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	ΨΟ9,524.95	0.07760	φυ.υυ	IVA
HARBOR FEDERAL	5	\$478,281.36	0.36% 0	\$0.00	NA 0
SAVINGS BANK		+		7 0 1 0 0	
HARWOOD STREET	1	\$92,325.95	0.07% 0	\$0.00	NA 0
FUNDING I, LLC					
HAYHURST MORTGAGE, INC.	1	\$95,056.18	$0.07\% \ 0$	\$0.00	NA 0
HEARTWELL MORTGAGE					
CORPORATION	4	\$374,719.29	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS		4250 171 21	0.04.0	+0.00	
BANK	3	\$269,474.24	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER	2	¢102 120 06	0.140/.0	\$0.00	NAO
INC.	2	\$182,130.86	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	5	\$467,454.59	0.35% 0	\$0.00	NA 0
COMPANY	3	Ψ+07,+34.37	0.55 % 0	ψ0.00	IVA
INDEPENDENT BANK	12	\$1,030,245.27	0.77% 0	\$0.00	NA 0
CORPORATION				-	
INDYMAC BANK, FSB	1	\$92,486.76	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	\$168,990.25	0.13% 0	\$0.00	NA 0
COMMERCE					
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND					
COMPANY	5	\$490,175.52	0.36% 0	\$0.00	NA 0
JEFFERSON MORTGAGE		****			
SERVICES INC.	1	\$100,917.12	0.08%	\$0.00	NA 0
KERN SCHOOLS FEDERAL		¢201 050 57	0.200	<b>\$0.00</b>	NT A O
CREDIT UNION	4	\$391,958.57	0.29% 0	\$0.00	NA 0
KEYWORTH MORTGAGE	1	\$97,340.40	0.07% 0	\$0.00	NA 0
FUNDING CORPORATION	1	. ,			
	2	\$192,139.34	0.14% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	\$0.00	NA 0	)
MACKINAC SAVINGS BANK	1	\$93,599.90	$0.07\% \ 0$	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27% 0	\$0.00	NA 0	)
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12% 0	\$0.00	NA 0	)
MARQUETTE BANK	2	\$184,669.58	0.14% 0	\$0.00	NA 0	)
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	\$0.00	NA 0	)
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06% 0	\$0.00	NA 0	)
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54% 0	\$0.00	NA 0	)
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05% 0	\$0.00	NA 0	)
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44% 0	\$0.00	NA 0	)
MID-STATE BANK	1	\$97,312.32	$0.07\% \ 0$	\$0.00	NA 0	)
MIDFIRST BANK	5	\$456,779.29	0.34% 0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	\$0.00	NA 0	)
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	\$0.00	NA 0	)
MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	\$0.00	NA 0	)
MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	\$0.00	NA 0	)
MONSON SAVINGS BANK	1	\$91,766.19	0.07% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	4	\$359,253.61	0.27% 0	\$0.00	NA 0	)
NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06% 0	\$0.00	NA 0	)
NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07% 0	\$0.00	NA 0	)
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49% 0	\$0.00	NA 0	)

NATIONNIDE ADVANTAGE							
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - DEDICATED CHANNEL.		1	\$105,597.18	0.08% 0	\$0.00	NA 0	
SERVICES OF AMERICA,   1   \$95,737.41   0.07% 0   \$0.00   NA	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$537,223.94	0.4% 0	\$0.00	NA 0	
COMMUNITY CREDIT   1   \$93,550.98   0.07%   0   \$0.00   NA	SERVICES OF AMERICA,	1	\$95,737.41	0.07% 0	\$0.00	NA 0	
SAVINGS BANK   8   \$7/21,37/0.95   0.54%   0   \$0.00   NA	COMMUNITY CREDIT	1	\$93,550.98	0.07% 0	\$0.00	NA 0	
INVESTMENT COMPANY   38   \$3,390,454.99   2.52%   0   \$0.00   NA		8	\$721,570.95	0.54% 0	\$0.00	NA 0	
CREDIT UNION		38	\$3,390,454.79	2.52% 0	\$0.00	NA 0	
MORTGAGE COMPANY   4		1	\$100,936.34	0.08% 0	\$0.00	NA 0	
COMPANY   2   \$200,923.25   0.15%   0   \$0.00   NA	NORTHWESTERN	4	\$351,906.64	0.26% 0	\$0.00	NA 0	
PARTNERS FEDERAL   CREDIT UNION   2   \$172,054.52   0.13%   0   \$0.00   NA	OLD SECOND MORTGAGE	2	\$200,923.25	0.15% 0	\$0.00	NA 0	
PARTNERS FEDERAL   CREDIT UNION   2   \$172,054.52   0.13%   0   \$0.00   NA	OMNIAMERICAN BANK	6	\$478,544.15	0.36% 0	\$0.00	NA 0	
PAVILION MORTGAGE   1   \$94,893.77   0.07% 0   \$0.00   NA (		2			\$0.00		
PENINSULA MORTGAGE   BANKERS CORPORATION   1   \$94,975.87   0.07% 0   \$0.00   NA (	PAVILION MORTGAGE	1	\$94,893.77	0.07% 0	\$0.00	NA 0	
PENTAGON FEDERAL   CREDIT UNION   2   \$185,374.65   0.14% 0   \$0.00   NA	PENINSULA MORTGAGE	1	\$94,975.87	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL   3   \$287,539.47   0.21%   0   \$0.00   NA   0	PENTAGON FEDERAL	2	\$185,374.65	0.14% 0	\$0.00	NA 0	
BANK   1   \$87,156.88   0.06%   0   \$0.00   NA   0	PEOPLES BANK, NATIONAL	3	\$287,539.47	0.21% 0	\$0.00	NA 0	
CORPORATION 4 \$322,087.04 0.24% 0 \$0.00 NA (CORPORATION) 4 \$377,314.46 0.28% 0 \$0.00 NA (CORPORATION) 4 \$377,314.46 0.28% 0 \$0.00 NA (CORPORT WASHINGTON STATE BANK 1 \$78,013.08 0.06% 0 \$0.00 NA (CORPORT UNION) 2 \$173,036.58 0.13% 0 \$0.00 NA (CORPORT UNION) 4 \$256,683.42 0.19% 0 \$0.00 NA (CORPORT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$0.00 NA (CORPORT FUNDING BASSOCIATES) 1 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08% 0 \$105,154.43 0.08%		1	\$87,156.88	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL   CREDIT UNION   4   \$377,314.46   0.28%   0   \$0.00   NA (CREDIT UNION   1   \$78,013.08   0.06%   0   \$0.00   NA (CREDIT UNION   2   \$173,036.58   0.13%   0   \$0.00   NA (CREDIT UNION   1   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.43   0.08%   0   \$105,154.		4	\$322,087.04	0.24% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK         1         \$78,013.08         0.06% 0         \$0.00         NA           PROFESSIONAL FEDERAL CREDIT UNION         2         \$173,036.58         0.13% 0         \$0.00         NA           PROVIDENT FUNDING ASSOCIATES, L.P.         3         \$256,683.42         0.19% 0         \$0.00         NA           PURDUE EMPLOYEES FEDERAL CREDIT UNION         1         \$105,154.43         0.08% 0         \$0.00         NA	POLICE AND FIRE FEDERAL	4	\$377,314.46	0.28% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION         2         \$173,036.58         0.13% 0         \$0.00         NA (0)           PROVIDENT FUNDING ASSOCIATES, L.P.         3         \$256,683.42         0.19% 0         \$0.00         NA (0)           PURDUE EMPLOYEES FEDERAL CREDIT UNION         1         \$105,154.43         0.08% 0         \$0.00         NA (0)	PORT WASHINGTON STATE	1	\$78,013.08	0.06% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.         3         \$256,683.42         0.19% 0         \$0.00         NA           PURDUE EMPLOYEES FEDERAL CREDIT UNION         1         \$105,154.43         0.08% 0         \$0.00         NA	PROFESSIONAL FEDERAL	2	\$173,036.58	0.13% 0	\$0.00	NA 0	
PURDUE EMPLOYEES 1 \$105,154.43 0.08% 0 \$0.00 NA	PROVIDENT FUNDING	3	\$256,683.42	0.19% 0	\$0.00	NA 0	
	PURDUE EMPLOYEES	1	\$105,154.43	0.08%	\$0.00	NA 0	
REPUBLIC BANK   3  \$281,198.37  0.21% 0  \$0.00  NA 0	REPUBLIC BANK	3	\$281,198.37	0.21% 0	\$0.00	NA 0	
			·			NA 0	

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ROCKY MOUNTAIN MORTGAGE COMPANY						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$301,178.80	0.22% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	8	\$668,239.72	0.5% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23% 0	\$0.00		_
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$91,982.49	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07% 0	\$0.00	NA	0
THE GRANGE BANK	1	\$85,184.85	0.06% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$87,412.92	0.06% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95% 0	\$0.00	NA	0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0 \$0.00	NA 0
	THUNDER BANK	1	\$84,671.91	0.06%	0 \$0.00	NA 0
	TIERONE BANK	1	\$89,303.31	0.07%		NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%		
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%		NA 0
	UNIONBANK	1	\$89,874.21	0.07%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0 \$0.00	NA 0
	Unavailable	437	\$39,895,711.49	29.63%	0 \$0.00	NA 0
Total		1,473	\$134,525,105.06	100%	0 \$0.00	0
31416VRB2	IST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	6	\$567,082.18	0.89% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$105,401.59	0.16% 0	\$0.00	NA 0	_
AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31% 0			
AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$90,193.35	0.14% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$292,932.43	0.46% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$410,469.09	0.64% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$201,901.10	0.32% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$105,842.94	0.17% 0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$107,361.81	0.17% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$178,459.08	0.28% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$107,046.22	0.17% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3% 0	\$0.00	NA 0	
BUSEY BANK	2	\$192,270.05	0.3% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74% 0	\$0.00	NA 0	
CENTREBANK	1	\$107,726.00	0.17% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$307,897.09	0.48% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15% 0	\$0.00	NA 0	
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CHEMICAL BANK	2	\$192,270.92	0.3% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	11	\$1,070,520.42	1.67% 0	\$0.00	NA 0	
DEDICATED CHANNEL	11	\$1,070,320.42	1.07 /00	ψ0.00	IVA	
CHITTENDEN TRUST	1	\$94,408.80	0.15% 0	\$0.00	NA 0	
COMPANY		·		·		
CITIZENS BANK	1	\$95,955.33	0.15% 0			
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29% 0	\$0.00	NA 0	-
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL						
BANK	3	\$284,371.33	0.44% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE MORTGAGE	3	\$311,403.54	0.49% 0	\$0.00	NA 0	
CITIZENS SECURITY BANK	2	\$184,442.11	0.29% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	1	¢105.974.50	0.170/.0	¢0.00		
UNION	1	\$105,874.52	0.17% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE	4	\$388,836.85	0.61% 0	\$0.00	NA 0	
COMPANY		ψ300,030.03	0.01 70 0	ψ0.00	IVA	
COASTAL FEDERAL CREDIT	1	\$89,050.83	0.14% 0	\$0.00	NA 0	
UNION		·				
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13% 0	\$0.00	NA 0	-
COMMERCIAL BANK OF	1	\$97,045.28	0.15% 0	\$0.00	NA 0	
TEXAS, N.A. COMMUNITY BANC						
MORTGAGE CORPORATION	2	\$188,815.16	0.3% 0	\$0.00	NA 0	
COMMUNITY CREDIT		4402 222 00	0.1.534.0	+0.00	77.10	
UNION OF LYNN	1	\$103,233.99	0.16% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE	1	¢97.206.54	0.140/.0	ድር ዕር	NIA O	
FUNDING, LLC	1	\$87,396.54	0.14% 0	\$0.00	NA 0	
COMMUNITYONE BANK,	12	\$1,172,371.70	1.83% 0	\$0.00	NA 0	
N.A.	12	Ψ1,172,571.70	1.03 /6 0	ψ0.00	11710	<u> </u>
CONSUMER LOAN	2	\$200,598.41	0.31% 0	\$0.00	NA 0	
SERVICES, LLC			0.2207.0			
COVANTA CE CREDIT	2	\$203,334.61	0.32% 0	\$0.00	NA 0	-
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	1	\$101,899.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION OF		¢102 550 05	0.166(.0	Φ0.00	27.4	
COLORADO	I	\$103,779.07	0.16% 0	\$0.00	NA 0	
CTX MORTGAGE	1	\$87,257.76	0.14% 0	\$0.00	NA 0	
COMPANY, LLC	1	φο1,231.70				
CU COMMUNITY, LLC	1	\$105,019.66	0.16% 0	\$0.00	NA 0	
DELMAR FINANCIAL	1	\$96,434.13	0.15% 0	\$0.00	NA 0	
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	0	
DESERT SCHOOLS	3	\$257,362.43	0.4% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						ட

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DFCU FINANCIAL	2	\$191,420.46	0.3% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59% 0	\$0.00		
DORAL BANK	1	\$100,839.71	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,241.81	0.13% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$98,783.85	0.15% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,217.22	0.28% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$478,783.90	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29% 0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	17	\$1,623,998.03	2.54% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK						
NATIONAL ASSOCIATION	6	\$596,592.22	0.93% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$89,063.49	0.14% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL	1	\$95,853.22	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	\$93,633.22	0.13%0	·		<u> </u>
FLORIDA CREDIT UNION	1	\$83,251.23	0.13% 0	· ·		
FREMONT BANK	7	\$659,477.38	1.03% 0		<del>                                     </del>	
FULTON BANK	9	\$894,780.60	1.4% 0	· ·		<u>—</u>
GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% 0	\$0.00	NA 0	<u> </u>
GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14% 0	\$0.00	NA 0	
GMAC BANK	1	\$87,417.93	0.14% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61% 0	\$0.00		
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15% 0			
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$208,861.49	0.33% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$100,803.93	0.16% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13% 0			
	1	\$103,273.46	0.16% 0	\$0.00	NA 0	

INDEPENDENT NATIONAL BANK					
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$93,277.24	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14% 0	\$0.00	NA 0
MAGNA BANK	5	\$464,962.83	0.73% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$280,284.37	0.44% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$185,943.14	0.29% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,701.93	0.16% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	\$0.00	NA 0

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NATIONAL COOPERATIVE 2 \$184,229.27 0.29% 0 \$	0.00		
BANK, N.A.	0.00 N	A(	)
NATIONSTAR MORTGAGE,	0.00 N	IA (	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$83,330.74 0.13% 0 \$ DEDICATED CHANNEL	0.00 N	IA (	)
NEW REPUBLIC SAVINGS 2 \$199,266.86 0.31% 0 \$	0.00 N	IA (	)
NL INC. 4 \$365,899.63 0.57% 0 \$	0.00 N	IA (	)
NORTHWESTERN 2 \$202,053.68 0.32% 0 \$	0.00 N	A(	)
ORIENTAL BANK AND TRUST 3 \$299,979.48 0.47% 0 \$	0.00 N	IA (	)
PANHANDLE STATE BANK 7 \$693,346.39 1.08% 0 \$	0.00 N	IA (	)
PEOPLES BANK, NATIONAL ASSOCIATION 3 \$312,216.30 0.49% 0 \$	0.00 N	IA (	)
POLICE AND FIRE FEDERAL 2 \$194,951.60 0.3% 0 \$	0.00 N	IA (	)
PRIMARY MORTGAGE 1 \$102,894.32 0.16% 0 \$	0.00 N	IA (	)
PRIMEWEST MORTGAGE 2 \$188,515.65 0.29% 0 \$	0.00 N	A(	)
PROFESSIONAL FEDERAL 2 \$192,324.97 0.3% 0 \$	0.00 N	IA (	)
PURDUE EMPLOYEES 1 \$107,933.34 0.17% 0 \$	0.00 N	IA (	)
PUTNAM BANK 1 \$93,926.05 0.15% 0 \$	0.00 N	A(	)
RABOBANK, N.A. 4 \$352,391.42 0.55% 0 \$	0.00 N	ΙΑ (	)
RANDOLPH-BROOKS 2 \$174,756.82 0.27% 0 \$	0.00 N	A(	)
REGIONS BANK 1 \$89,127.91 0.14% 0 \$	0.00 N	(A	)
RIVERHILLS BANK, N.A. 1 \$99,655.53 0.16% 0 \$	0.00 N	ΙΑ (	)
ROCKY MOUNTAIN MORTGAGE COMPANY  4 \$362,275.02 0.57% 0	0.00 N	A(	)
SCOTIABANK OF PUERTO 1 \$87,167.37 0.14% 0 \$	0.00 N	A(	)
SHARONVIEW FEDERAL 3 \$287,662.18 0.45% 0 \$	0.00 N	A(	)
	0.00 N	[Α (	)
	0.00 N	A(	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 2 \$194,822.23 0.3% 0 \$ TEXAS	0.00 N	A(	)
SKY BANK 1 \$92,153.87 0.14% 0 \$		ΙΑ (	
SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$	0.00 N	[A (	)

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SOLARITY CREDIT UNION	1	\$94,239.94	0.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$103,362.48	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						$\vdash$
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3% 0	\$0.00	NA	0
						H
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17% 0	\$0.00	NA	0
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	2	\$206,344.58	0.32% 0	\$0.00	NA	0
SPACE COAST CREDIT						
UNION	3	\$304,118.53	0.48% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$92,860.54	0.15% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$91,288.27	0.14% 0	\$0.00	NA	0
STOCK YARDS BANK &		. ,		·		Ħ
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	6	\$545,011.26	0.85% 0	\$0.00	NA	0
COMPANY						
SUNSHINE MORTGAGE						Ħ
CORPORATION	2	\$197,681.90	0.31% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL						
CREDIT UNION	6	\$537,942.69	0.84% 0	\$0.00	NA	0
SUTTON BANK	1	\$90,366.94	0.14% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT	1	¢104.401.70	0.160/.0	Φ0.00	NT A	
UNION	1	\$104,401.70	0.16% 0	\$0.00	NA	0
TEXAS BANK	4	\$386,508.62	0.6% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$94,770.40	0.15% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ/4,770.40	0.13 // 0	Ψ0.00	IVA	0
THE FIRST NATIONAL	1	\$87,062.10	0.14% 0	\$0.00	NA	
BANK	1	\$67,002.10	0.14 // 0	Φ0.00	INA	U
THE HUNTINGTON	2	\$180,626.36	0.28% 0	\$0.00	NA	Λ
NATIONAL BANK		Ψ100,020.30	0.20 % 0	Ψ0.00	IVA	0
THIRD FEDERAL SAVINGS	2	\$189,395.71	0.3% 0	\$0.00	NA	Λ
BANK		Ψ107,373.71				$\vdash$
TIERONE BANK	3	\$278,497.56	0.44% 0	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	3	\$296,735.76	0.46% 0	\$0.00	NA	0
SERVICES						
TOWNE MORTGAGE	3	\$275,657.94	0.43% 0	\$0.00	NA	
COMPANY	3	\$273,037.94	0.43 /0 0	Φ0.00	INA	U
TRANSWEST CREDIT	2	\$193,310.84	0.3% 0	\$0.00	NA	
UNION		\$193,310.04	0.5%	\$0.00	INA	U
TRAVIS CREDIT UNION	1	\$99,207.44	0.16% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$293,657.70	0.46% 0	\$0.00	NA	0
UMPQUA BANK	2	\$180,536.27	0.28% 0	\$0.00	NA	0
UNITED MORTGAGE	_	¢100 (51 (0	0.207.0	¢0.00	NT A	
COMPANY	2	\$192,651.68	0.3% 0	\$0.00	NA	U

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	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	\$0.00	NA	0
	VANTUS BANK	1	\$87,396.54	0.14% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74% 0	\$0.00	NA	0
	Unavailable	134	\$13,000,939.85	20.34% 0	\$0.00	NA	0
Total		667	\$63,976,329.91	100% 0	\$0.00		0
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,835.76	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21% 0	\$0.00	NA	0

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BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24% 0	\$0.00	NA	)
BANK MUTUAL	1	\$120,621.85	0.14% 0	\$0.00	NA (	)
BANK OF AMERICA NA	2	\$223,815.70	0.26% 0	\$0.00	NA (	
BANK OF LENAWEE	1	\$100,746.02	0.12% 0	\$0.00	NA (	_
BANK OF SPRINGFIELD	1	\$114,658.92	0.14% 0	\$0.00	NA (	_
BANKFINANCIAL FSB	1	\$107,203.29	0.13% 0	\$0.00	NA (	
BELLCO CREDIT UNION	1	\$119,044.05	0.14% 0	\$0.00	NA (	_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13% 0	\$0.00	NA	
BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27% 0	\$0.00	NA	)
CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13% 0	\$0.00	NA	)
CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12% 0	\$0.00	NA	)
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54% 0	\$0.00	NA	)
CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15% 0	\$0.00	NA	)
CHEMICAL BANK	2	\$236,803.14	0.28% 0	\$0.00	NA (	)
CHEVY CHASE BANK FSB	1	\$113,221.28	0.13% 0	\$0.00	NA (	)
CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14% 0	\$0.00	NA	)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13% 0	\$0.00	NA	)
CITYWIDE BANK	2	\$209,034.11	0.25% 0	\$0.00	NA (	)
CLINTON NATIONAL BANK	1	\$102,431.56	0.12% 0	\$0.00	NA (	)
COAST BANK OF FLORIDA	1	\$110,928.80	0.13% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12% 0	\$0.00	NA	)
COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13% 0	\$0.00	NA	)
COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE CO.	2	\$230,049.95	0.27% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26% 0	\$0.00	NA	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14% 0	\$0.00	NA	)

CREDIT UNION WEST	1	\$102,403.64	0.12%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92% 0	\$0.00	NA	0
FIFTH THIRD BANK	86	\$9,690,673.69	11.47% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12% 0	\$0.00		
FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,544.20	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	\$0.00	NA	0
FIRST PLACE BANK	19	\$2,080,025.92	2.46%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13% 0			
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26% 0	\$0.00	NA	0
GULF WINDS FEDERAL	1	\$118,394.95	0.14%	\$0.00	NA	0
• •		•		-	- '	

CREDIT UNION						
HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$351,224.27	0.42% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$107,077.69	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$116,140.75	0.14% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$108,142.81	0.13% 0	\$0.00	NA	0
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MIDFIRST BANK SSB	1	\$111,602.57	0.13% 0	\$0.00	NA	0	
MIDWEST FINANCIAL	1	\$105,181.39	0.12% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$105,161.59	0.12 /0 0	φ0.00	IVA	Ů	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$110,380.05	0.13% 0	\$0.00	NA	0	
FINANCIAL SERVICES						Ш	
MORTGAGE CENTER, LLC	3	\$324,335.06	0.38% 0	\$0.00	NA	0	
NATIONAL CITY	19	\$2,138,029.26	2.53% 0	\$0.00	NA	0	
MORTGAGE COMPANY	17	Ψ2,130,027.20	2.55 76 0	Ψ0.00	1111	Ŭ	
NATIONWIDE ADVANTAGE	2	\$216,506.63	0.26% 0	\$0.00	NA	0	
MORTGAGE COMPANY	_	70,00000	0.1	+		Ĺ	
NATIONWIDE ADVANTAGE		<b>**</b>	0.42~	40.00			
MORTGAGE COMPANY -	1	\$111,614.27	0.13% 0	\$0.00	NA	O	
DEDICATED CHANNEL						Н	
NEIGHBORHOOD HOUSING	1	¢100 157 40	0.120/.0	\$0.00	NT A		
SERVICES OF AMERICA, INC.	1	\$108,157.49	0.13% 0	\$0.00	NA	U	
NEW SOUTH FEDERAL						H	
SAVINGS BANK	3	\$335,293.56	0.4% 0	\$0.00	NA	0	
NORTHERN OHIO						H	_
INVESTMENT COMPANY	23	\$2,592,200.19	3.07% 0	\$0.00	NA	0	
NORTHWESTERN						Ħ	
MORTGAGE COMPANY	2	\$231,993.30	0.27% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$115,956.29	0.14% 0	\$0.00	NA	0	_
OLD SECOND MORTGAGE		·					
COMPANY	1	\$120,739.27	0.14% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$198,009.45	0.23% 0	\$0.00	NA	0	
OPTEUM FINANCIAL		·					
SERVICES, LLC	4	\$441,670.09	0.52% 0	\$0.00	NA	O	
ORIENTAL BANK AND	1	¢106.720.40	0.1207.0	Φ0.00	D.T.A		
TRUST	1	\$106,729.40	0.13% 0	\$0.00	NA	U	
PARTNERS FEDERAL	1	\$116,015.61	0.14% 0	\$0.00	NA		
CREDIT UNION	1	\$110,013.01	0.14%	\$0.00	NA	U	
PATELCO CREDIT UNION	1	\$112,499.35	0.13% 0	\$0.00	NA	0	
PAVILION MORTGAGE	2	\$223,339.45	0.26% 0	\$0.00	NA	Λ	
COMPANY	۷	\$223,339.43	0.20700	φυ.υυ	NA	Ů	
PENINSULA MORTGAGE	1	\$105,936.85	0.13% 0	\$0.00	NA	0	
BANKERS CORPORATION	1	Ψ105,750.05	0.13700	Ψ0.00	11/1	Ц	
PENTAGON FEDERAL	1	\$101,125.36	0.12% 0	\$0.00	NA	0	
CREDIT UNION		Ψ101,123.30	0.1270	φ0.00	1111	Ĭ	
PHH MORTGAGE SERVICES	1	\$100,723.53	0.12% 0	\$0.00	NA	0	
CORPORATION	1	ψ100,723.33	0.1270	Ψ0.00	1111	Ŭ	
POLICE AND FIRE FEDERAL	3	\$346,219.20	0.41% 0	\$0.00	NA	0	
CREDIT UNION		. = -,==:		,		Н	
PROFESSIONAL FEDERAL	1	\$109,355.55	0.13% 0	\$0.00	NA	0	
CREDIT UNION		. ,	-			Н	
PROVIDENT FUNDING	1	\$108,068.08	0.13% 0	\$0.00	NA	0	
ASSOCIATES, L.P.						Ш	

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13% 0	\$0.00	NA	0	
R-G CROWN BANK	1	\$105,315.94	0.12% 0	\$0.00	NA	0	
REPUBLIC BANK	4	\$458,366.55	0.54% 0		1	$\neg$	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27% 0				
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25% 0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$117,277.18	0.14% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$115,615.71	0.14% 0				
STERLING SAVINGS BANK	1	\$108,364.82	0.13% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13% 0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$116,659.24	0.14% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13% 0	\$0.00	NA	0	
THE GRANGE BANK	1	\$111,420.62	0.13% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39% 0	\$0.00	NA	0	

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	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$116,217.59	0.14% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$107,941.03	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26% 0	\$0.00	NA 0
	Unavailable	232	\$25,879,086.74	30.61% 0	\$0.00	NA 0
Total		757	\$84,484,002.06	100% 0	\$0.00	0
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,774.15	0.08% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$138,306.71	0.09% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$249,433.78	0.16% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$133,146.86	0.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$128,722.49	0.08% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$801,662.90	0.52% 0	\$0.00	NA 0
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TRUST						Ш
BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	\$0.00	NA	0
CHARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83% 0			
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$395,186.74	0.26%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$128,874.64	0.08%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09% 0	\$0.00	NA	0
CITYWIDE BANK	3	\$372,532.63	0.24%	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26%	\$0.00	NA	0

CREDIT UNION MORTGAGE   1   S145,339.54   0.09% 0   S0.00   NA 0							
CREDIT UNION ONE (DBA ONES MORTGAGE)   1   \$110,796.83   0.07% 0   \$0.00   NA 0   NA 0   NATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   1   \$119,272.23   0.08% 0   \$0.00   NA 0   NA 0   DEARBORN FEDERAL   3   \$349,200.78   0.23% 0   \$0.00   NA 0   NA 0   DEARBORN FEDERAL   1   \$124,437.03   0.08% 0   \$0.00   NA 0   NA 0   DELMAR FINANCIAL   1   \$124,437.03   0.08% 0   \$0.00   NA 0   NA 0   DELMAR FINANCIAL   1   \$124,437.03   0.08% 0   \$0.00   NA 0   DELMAR FINANCIAL   1   \$124,437.03   0.08% 0   \$0.00   NA 0   DESERT SCHOOLS   FEDERAL CREDIT UNION   8   \$1.055,653.21   0.69% 0   \$0.00   NA 0   DUPACO COMMUNITY   1   \$140,155.91   0.09% 0   \$0.00   NA 0   DUPACO COMMUNITY   1   \$140,155.91   0.09% 0   \$0.00   NA 0   DUPACO COMMUNITY   1   \$130,010.51   0.08% 0   \$0.00   NA 0   DUPACO COMMUNITY   5   \$669,932.83   0.44% 0   \$0.00   NA 0   DUPACO COMMUNITY   5   \$669,932.83   0.44% 0   \$0.00   NA 0   DUPACO COMMUNITY   5   \$669,932.83   0.44% 0   \$0.00   NA 0   DUPACO COMMUNITY   \$111,000   1   \$114,609.74   0.09% 0   \$0.00   NA 0   DUPACO COMMUNITY CREDIT   \$130,642.07   0.09% 0   \$0.00   NA 0   DUPACO COMMUNITY CREDIT   \$130,642.07   0.09% 0   \$0.00   NA 0   DUPACO COMMUNITY CREDIT   \$130,642.07   0.09% 0   \$0.00   NA 0   DUPACO COMMUNITY CREDIT   \$110,000   \$10,000		1	\$145,339.54	0.09% 0	\$0.00	NA	0
DATA TECH SERVICES, INC.   DBA ONES MORTGAGE   1   \$119,272.23   0.08%   0   \$0.00   NA   0   DEARBORN FEDERAL   3   \$349,200.78   0.23%   0   \$0.00   NA   0   DEARBORN FEDERAL   1   \$124,437.03   0.08%   0   \$0.00   NA   0   DELMAR FINANCIAL   1   \$124,437.03   0.08%   0   \$0.00   NA   0   DELMAR FINANCIAL   1   \$124,437.03   0.08%   0   \$0.00   NA   0   DESERT SCHOOLS   FEDERAL CREDIT UNION   8   \$1,055,653.21   0.69%   0   \$0.00   NA   0   DUPACO COMMUNITY   1   \$140,155.91   0.09%   0   \$0.00   NA   0   DUPACO COMMUNITY   1   \$140,155.91   0.09%   0   \$0.00   NA   0   DUPACO COMMUNITY   1   \$130,010.51   0.08%   0   \$0.00   NA   0   DUPACO COMMUNITY   1   \$130,010.51   0.08%   0   \$0.00   NA   0   DUPACO COMMUNITY   1   \$130,010.51   0.08%   0   \$0.00   NA   0   DUPACO COMMUNITY   1   \$141,609.74   0.09%   0   \$0.00   NA   0   DUPACO COMPANY, INC.   1   \$110,044.099.95   7.24%   0   \$0.00   NA   0   DUPACO COMPANY, INC.   1   \$141,609.74   0.09%   0   \$0.00   NA   0   DUPACO COMPANY OF SC   2   \$257,698.73   0.17%   0   \$0.00   NA   0   DUPACO COMPANY OF SC   2   \$257,698.73   0.17%   0   \$0.00   NA   0   DUPACO COMPANY OF SC   2   \$257,698.73   0.17%   0   \$0.00   NA   0   DUPACO COMPANY OF SC   2   \$257,698.73   0.17%   0   \$0.00   NA   0   DUPACO COMPORATION   74   \$9,787,260.21   6.4%   0   \$0.00   NA   0   DUPACO COMPORATION   74   \$9,787,260.21   6.4%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$127,056.52   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$127,056.52   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$127,056.52   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$124,865.20   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$124,865.20   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$124,865.20   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$124,865.20   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$124,865.20   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1   \$124,865.20   0.08%   0   \$0.00   NA   0   DUPACO COMPORATION   1	CREDIT UNION ONE (DBA	1	\$107,960.83	0.07% 0	\$0.00	NA	О
CREDIT UNION	DATA TECH SERVICES, INC.	1	\$119,272.23	0.08% 0	\$0.00	NA	O
COMPANY		3	\$349,200.78	0.23% 0	\$0.00	NA	О
FEDERAL CREDIT UNION   S   \$1,055,653.21   0.69%   S0.00   NA   O		1	\$124,437.03	0.08%	\$0.00	NA	О
CREDIT UNION		8	\$1,055,653.21	0.69% 0	\$0.00	NA	O
COMPANY, INC.		1	\$140,155.91	0.09% 0	\$0.00	NA	О
CHANNEL   5   \$666,932.83   0.44%   0   \$0.00   NA 0		1	\$130,010.51	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS   1   \$141,609.74   0.09% 0   \$0.00   NA 0	1	5	\$669,932.83	0.44% 0	\$0.00	NA	О
CREDIT UNION	FIFTH THIRD BANK	85	\$11,074,999.95	7.24% 0	\$0.00	NA	O
TRUST COMPANY OF SC		1	\$141,609.74	0.09% 0	\$0.00	NA	О
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION   \$130,642.07   0.09%   0   \$0.00   NA   0		2	\$257,698.73	0.17% 0	\$0.00	NA	О
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FINANCIAL BANK 3 \$419,829.00 0.27% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 74 \$9,787,260.21 6.4% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$261,198.32 0.17% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 7 \$931,052.57 0.61% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$127,056.52 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$127,056.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$130,340.58 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F DEERWOOD 1 \$124,865.20 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 1 \$141,382.95 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 0F HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST STATE BANK OF HUDSON 1 \$132,340.08 0.09% 0 \$0.00 NA 0 \$0.00 N	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09% 0	\$0.00	NA	O
FIRST HORIZON HOME   COAN CORPORATION   FIRST INTERSTATE BANK   2   \$261,198.32   0.17%   0   \$0.00   NA   0	UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$130,642.07	0.09% 0	\$0.00	NA	0
LOAN CORPORATION	FIRST FINANCIAL BANK	3	\$419,829.00	0.27% 0	\$0.00	NA	О
FIRST MERIT MORTGAGE		74	\$9,787,260.21	6.4% 0	\$0.00	NA	О
FIRST MERIT MORTGAGE	FIRST INTERSTATE BANK	2	\$261,198.32	0.17% 0	\$0.00	NA	О
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HUDSON  FIRST PLACE BANK  29 \$3,810,958.03 2.49% 0 \$0.00 NA 0  SO.00 NA 0  \$0.00 NA 0	1	7					
CORPORATION 1 \$127,985.13 0.08% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$130,340.58 0.09% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD 1 \$124,865.20 0.08% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$141,382.95 0.09% 0 \$0.00 NA 0  FIRST PLACE BANK 29 \$3,810,958.03 2.49% 0 \$0.00 NA 0  FIRST STATE BANK OF 1 \$132,340.08 0.09% 0 \$0.00 NA 0		1	\$127,056.52	0.08% 0	\$0.00	NA	О
ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HUDSON  FIRST PLACE BANK  29 \$3,810,958.03 2.49% 0 \$0.00 NA 0  FIRST STATE BANK OF WESTERN ILLINOIS  1 \$132,340.08 0.09% 0 \$0.00 NA 0  NA 0  \$0.00 NA 0		1	\$127,985.13	0.08%	\$0.00	NA	0
DEERWOOD         1         \$124,865.20         0.08% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF HUDSON         1         \$141,382.95         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK         29         \$3,810,958.03         2.49% 0         \$0.00         NA 0           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$132,340.08         0.09% 0         \$0.00         NA 0		1	\$130,340.58	0.09% 0	\$0.00	NA	O
HUDSON 1 \$141,382.95 0.09% 0 \$0.00 NA 0 FIRST PLACE BANK 29 \$3,810,958.03 2.49% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$132,340.08 0.09% 0 \$0.00 NA 0		1	\$124,865.20	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$132,340.08 0.09% 0 \$0.00 NA 0		1	\$141,382.95	0.09% 0	\$0.00	NA	0
WESTERN ILLINOIS 1 \$132,340.08 0.09% 0 \$0.00 NA 0	FIRST PLACE BANK	29	\$3,810,958.03	2.49% 0	\$0.00	NA	0
1 \$132,306.45 0.09% 0 \$0.00 NA 0		1	\$132,340.08	0.09% 0	\$0.00	NA	0
		1	\$132,306.45	0.09% 0	\$0.00	NA	O

FLAGSTAR BANK, FSB   2   \$242,407.32   0.16%   0   \$0.00     FLORIDA CREDIT UNION   2   \$263,162.80   0.17%   0   \$0.00     FREEDOM MORTGAGE   10   \$1,313,148.44   0.86%   0   \$0.00     FREMONT BANK   1   \$134,545.22   0.09%   0   \$0.00     GATEWAY BUSINESS BANK   2   \$278,472.55   0.18%   0   \$0.00     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   1   \$133,838.82   0.09%   0   \$0.00     SERVICES   GEHRKE MORTGAGE   1   \$120,785.79   0.08%   0   \$0.00     GMAC MORTGAGE   22   \$2,895,816.12   1.89%   0   \$0.00     GMAC MORTGAGE, LLC   13   \$1,743,574.65   1.14%   0   \$0.00     GOLDEN FIRST MORTGAGE   1   \$136,531.17   0.09%   0   \$0.00     GREATER NEVADA   MORTGAGE SERVICES   1   \$121,524.28   0.08%   0   \$0.00	
FREEDOM MORTGAGE CORP.  10 \$1,313,148.44 0.86% 0 \$0.00 FREMONT BANK 1 \$134,545.22 0.09% 0 \$0.00 GATEWAY BUSINESS BANK 2 \$278,472.55 0.18% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$133,838.82 0.09% 0 \$0.00 SERVICES GEHRKE MORTGAGE 1 \$120,785.79 0.08% 0 \$0.00 GMAC MORTGAGE 22 \$2,895,816.12 1.89% 0 \$0.00 GMAC MORTGAGE 1 \$1,743,574.65 1.14% 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$136,531.17 0.09% 0 \$0.00 GREATER NEVADA	NA 0
CORP. 10 \$1,313,148.44 0.86% 0 \$0.00   FREMONT BANK 1 \$134,545.22 0.09% 0 \$0.00   GATEWAY BUSINESS BANK 2 \$278,472.55 0.18% 0 \$0.00   GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$133,838.82 0.09% 0 \$0.00   SERVICES	NA 0
GATEWAY BUSINESS BANK   2   \$278,472.55   0.18% 0   \$0.00     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   1   \$133,838.82   0.09% 0   \$0.00     SERVICES       \$120,785.79   0.08% 0   \$0.00     GEHRKE MORTGAGE   22   \$2,895,816.12   1.89% 0   \$0.00     GMAC MORTGAGE   22   \$2,895,816.12   1.89% 0   \$0.00     GMAC MORTGAGE   1   \$1,743,574.65   1.14% 0   \$0.00     GOLDEN FIRST MORTGAGE   1   \$136,531.17   0.09% 0   \$0.00     GREATER NEVADA   1   \$121,524,28   0.08% 0   \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GEHRKE MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GOLDEN FIRST MORTGAGE CORPORATION  GREATER NEVADA  1 \$121,524,28 0.08% 0 \$0.00	NA 0
DIVERSIFIED MORTGAGE 1 \$133,838.82 0.09% 0 \$0.00 SERVICES  GEHRKE MORTGAGE 1 \$120,785.79 0.08% 0 \$0.00 CORPORATION 22 \$2,895,816.12 1.89% 0 \$0.00 CORPORATION GMAC MORTGAGE 22 \$2,895,816.12 1.89% 0 \$0.00 CORPORATION 31,743,574.65 1.14% 0 \$0.00 CORPORATION 41 \$136,531.17 0.09% 0 \$0.00 CORPORATION 41 \$136,531.17 0.09% 0 \$0.00 CORPORATION 41 \$121,524.28 0.08% 0 \$0.00	NA 0
CORPORATION         1         \$120,785.79         0.08% 0         \$0.00           GMAC MORTGAGE CORPORATION         22         \$2,895,816.12         1.89% 0         \$0.00           GMAC MORTGAGE, LLC         13         \$1,743,574.65         1.14% 0         \$0.00           GOLDEN FIRST MORTGAGE CORPORATION         1         \$136,531.17         0.09% 0         \$0.00           GREATER NEVADA         1         \$121,524.28         0.08% 0         \$0.00	NA 0
CORPORATION 22 \$2,895,816.12 1.89% 0 \$0.00  GMAC MORTGAGE, LLC 13 \$1,743,574.65 1.14% 0 \$0.00  GOLDEN FIRST MORTGAGE CORPORATION 1 \$136,531.17 0.09% 0 \$0.00  GREATER NEVADA 1 \$121,524,28 0.08% 0 \$0.00	NA 0
GOLDEN FIRST MORTGAGE 1 \$136,531.17 0.09% 0 \$0.00 GREATER NEVADA 1 \$121,524,28 0.08% 0 \$0.00	NA 0
CORPORATION 1 \$136,531.17 0.09% 0 \$0.00 GREATER NEVADA 1 \$121.524.28 0.08% 0 \$0.00	NA 0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NA 0
	NA 0
GTE FEDERAL CREDIT 3 \$398,587.85 0.26% 0 \$0.00	NA 0
GUARANTY BANK F.S.B. 1 \$134,085.39 0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE 1 \$125,028.93 0.08% 0 \$0.00	NA 0
HARBOR FEDERAL 5 \$685,006.70 0.45% 0 \$0.00	NA 0
HARWOOD STREET 4 \$527,189.41 0.34% 0 \$0.00	NA 0
HEARTLAND CREDIT 1 \$127,590.14 0.08% 0 \$0.00	NA 0
HEARTWELL MORTGAGE 3 \$394,792.38 0.26% 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK 3 \$348,936.52 0.23% 0 \$0.00	NA 0
HOME FINANCING CENTER 3 \$386,728.46 0.25% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN 2 \$275,983.35 0.18% 0 \$0.00	NA 0
HOME STATE BANK 1 \$134,216.97 0.09% 0 \$0.00	NA 0
HOMESTREET BANK 3 \$385,443.64 0.25% 0 \$0.00	NA 0
INDEPENDENT BANK 3 \$371,231.19 0.24% 0 \$0.00	NA 0
INDEPENDENT NATIONAL   2   \$271,318.87   0.18% 0   \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION  1 \$120,827.61 0.08% 0 \$0.00	NA 0
IRWIN MORTGAGE 4 \$374,309.21 0.24% 0 \$0.00	1 1

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CORPORATION					
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$279,568.49	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$404,180.60	0.26% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	\$0.00	NA 0
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	5	\$620,878.26	0.41% 0	\$0.00	NA 0

MORTGAGE COMPANY - DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,475.10	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09% 0	\$0.00	NA	0
R-G CROWN BANK	5	\$675,381.59	0.44% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09% 0	\$0.00	NA	0
REPUBLIC BANK	3	\$390,107.34	0.25% 0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24% 0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	3	\$390,906.13	0.26% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	2	\$256,192.53	0.17% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$134,009.13	0.09% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC	. 29	\$3,794,983.93	2.48% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08% 0	\$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16% 0	\$0.00	NA 0	
TIERONE BANK	1	\$133,699.97	0.09% 0	\$0.00	NA 0	
	1	\$135,640.23	0.09% 0	\$0.00	NA 0	_
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TRUMARK FINANCIAL

CREDIT UNION	.				
TRUSTCORP MORTGAGE	1	\$115,155,26	0.08%	0 \$0.00	NA 0
		·		·	
<u> </u>	2	\$263,680.36	0.17%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0 \$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0 \$0.00	NA 0
WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0 \$0.00	NA 0
Unavailable	452	\$58,759,355.30	38.41%	0 \$0.00	NA 0
	1,174	\$153,014,561.96	100%	0 \$0.00	0
ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0 \$0.00	NA 0
ANCHORBANK FSB	2	\$268,534.11	0.41%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2%	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA	7	\$919,831.76	1.41%	0 \$0.00	NA 0
ARGENTARIA PUERTO RICO	' <u>'</u>	+		<u></u>	<u>.l. l</u>
	TRUSTCORP MORTGAGE COMPANY  ULSTER SAVINGS BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  WACHOVIA MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTMINSTER MORTGAGE CORPORATION  WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  AMERICAN SAVI	TRUSTCORP MORTGAGE COMPANY  ULSTER SAVINGS BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  WACHOVIA MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTMINSTER MORTGAGE CORPORATION  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  452  1,174  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK  1  AMERICAN SAVINGS BANK  BANCO BILBADO VIZCAYA	TRUSTCORP MORTGAGE COMPANY  ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITUB MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  WACHOVIA MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTMINSTER MORTGAGE CORPORATION  WORLD SAVINGS BANK  WIGHT-PATT CREDIT UNION, INC.  Unavailable  452 \$58,759,355.30  1,174 \$153,014,561.96  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK  1 \$126,571.13  AMERICAN SAVINGS BANK  1 \$126,571.13  AMERICAN SAVINGS BANK  1 \$139,009.43  AMERICAN SAVINGS BANK  1 \$139,009.43  AMERICAN SAVINGS BANK  1 \$142,858.74  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  2 \$268,534.11  ASSOCIATED BANK, NA  8 \$1,095,573.58  AURORA FINANCIAL GROUP INC.  BANCO BIL BAO VIZCAYA  BANCO BIL BAO VIZCAYA  BANCO BIL BAO VIZCAYA  BANCO BIL BAO VIZCAYA	TRUSTCORP MORTGAGE COMPANY  ULSTER SAVINGS BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  WACHOVIA MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTMINSTER MORTGAGE CORPORATION  WAGHOT-PATT CREDIT UNION, INC.  Unavailable  452 \$58,759,355.30 38.41%  L174  S153,014,561.96 100%  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  1 \$126,571.13 0.19% AMERICAN SAVINGS BANK 1 \$126,571.13 0.19% AMERICAN SAVINGS BANK 1 \$126,571.13 0.19% AMERICAN SAVINGS BANK 1 \$126,571.13 0.19% AMERICAN SAVINGS BANK 1 \$142,858.74 0.22% AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB 2 \$268,534.11 0.41% ASSOCIATED BANK, NA 8 \$1,095,573.58 1.68% AURORA FINANCIAL GROUP INC.  BANCO BIL BAO VIZCAYA	TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK 2 \$263,680,36 0.17% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 1 \$126,432.03 0.08% 0 \$0.00 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY  WACHOVIA MORTGAGE COMPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTMINSTER MORTGAGE CORPORATION  WORLD SAVINGS BANK  WESTMINSTER MORTGAGE CORPORATION  WORLD SAVINGS BANK  LS267,957.49  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  452 \$558,759,355.30  38.41% 0  \$0.00  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK  LS126,571.13  L

В	ANCORPSOUTH BANK	6	\$827,097.35	1.27% 0	\$0.00	NA 0
В	ANK MUTUAL	1	\$131,558.37	0.2% 0	\$0.00	NA 0
В	ANK OF AMERICA NA	3	\$415,039.95	0.64% 0	\$0.00	NA 0
В	ANK OF ELMWOOD	1	\$135,642.91	0.21% 0	\$0.00	NA 0
В	ANK OF THE CASCADES	3	\$399,435.41	0.61% 0	\$0.00	NA 0
	ANKUNITED, FEDERAL AVINGS BANK	1	\$126,510.31	0.19% 0	\$0.00	NA 0
	AXTER CREDIT UNION	1	\$131,660.30	0.2% 0	\$0.00	NA 0
	LACKHAWK STATE BANK	1	\$131,424.57	0.2% 0	\$0.00	NA 0
	OEING EMPLOYEES REDIT UNION	3	\$375,954.38	0.58% 0	\$0.00	NA 0
	ENTRAL MORTGAGE OMPANY	1	\$123,353.73	0.19% 0	\$0.00	NA 0
	ENTRIS FEDERAL CREDIT NION	1	\$134,675.16	0.21% 0	\$0.00	NA 0
	ENTRUE BANK	1	\$145,287.56	0.22% 0	\$0.00	NA 0
C	HARTER BANK	1	\$125,156.61	0.19% 0	\$0.00	NA 0
Cl	HEMICAL BANK	4	\$543,152.74	0.83% 0	\$0.00	NA 0
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	5	\$665,019.56	1.02% 0	\$0.00	NA 0
	HITTENDEN TRUST OMPANY	1	\$135,418.14	0.21% 0	\$0.00	NA 0
	IMA MORTGAGE ANKERS L.L.C.	2	\$293,574.27	0.45% 0	\$0.00	NA 0
C	ITIZENS BANK	1	\$130,615.09	0.2% 0	\$0.00	NA 0
	ITIZENS FIRST ORTGAGE, LLC	6	\$782,005.84	1.2% 0	\$0.00	NA 0
	ITIZENS FIRST NATIONAL ANK OF STORM LAKE	1	\$131,284.05	0.2% 0	\$0.00	NA 0
	ITIZENS FIRST HOLESALE MORTGAGE	9	\$1,109,697.59	1.7% 0	\$0.00	NA 0
U	ITY COUNTY CREDIT NION OF FT. AUDERDALE	1	\$124,337.22	0.19% 0	\$0.00	NA 0
	ITY NATIONAL BANK OF ULPHUR SPRINGS	2	\$274,572.02	0.42% 0	\$0.00	NA 0
	OMMERCIAL BANK OF EXAS, N.A.	1	\$141,063.93	0.22% 0	\$0.00	NA 0
	OMMUNITYONE BANK, .A.	3	\$403,958.98	0.62% 0	\$0.00	NA 0
	ONSUMER LOAN ERVICES, LLC	1	\$126,828.07	0.19% 0	\$0.00	NA 0
	REDIT UNION MORTGAGE ERVICES, INC.	3	\$405,855.81	0.62% 0	\$0.00	NA 0
Cl	REDIT UNION WEST	1	\$143,658.68	0.22% 0	\$0.00	NA 0
D	ENALI STATE BANK	1	\$125,287.30	0.19% 0	\$0.00	NA 0
		1	\$124,555.00	0.19% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	2	\$261,244.60	0.4% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$131,073.44	0.2% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	\$0.00	NA 0	
ELEVATIONS CU	1	\$140,253.28	0.22% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$142,773.71	0.22% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$423,158.63	0.65% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41% 0	\$0.00	NA 0	
FIRST PLACE BANK	7	\$954,598.15	1.47% 0	\$0.00	NA 0	_
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48% 0			
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FIRSTBANK PUERTO	RICO 1	\$123,130.03	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNIO	ON 2	\$271,139.66	0.42% 0	\$0.00	NA 0
FREMONT BANK	3	\$410,525.74	0.63% 0	\$0.00	NA 0
FULTON BANK	6	\$829,159.62	1.27% 0	\$0.00	NA 0
GATEWAY BANK, F.S	S.B. 1	\$140,681.62	0.22% 0	\$0.00	NA 0
GMAC MORTGAGE, I	LC 2	\$270,139.48	0.41% 0	\$0.00	NA 0
GREATER NEVADA		\$271,442.84	0.42% 0	\$0.00	NA 0
MORTGAGE SERVICE		, ,		·	
GTE FEDERAL CREDI UNION	1	\$137,321.05	0.21% 0	\$0.00	NA 0
GUARANTY BANK F.	S.B. 1	\$141,924.68	0.22% 0	\$0.00	NA 0
GUARANTY SAVINGS		\$134,493.50	0.21% 0	\$0.00	NA 0
GUARDIAN CREDIT U	UNION 3	\$386,969.99	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28% 0	\$0.00	NA 0
HARTFORD FUNDING	G LTD. 1	\$129,240.93	0.2% 0	\$0.00	NA 0
HAYHURST MORTGA INC.	AGE, 2	\$284,819.63	0.44% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION		\$135,677.45	0.21% 0	\$0.00	NA 0
HOMEOWNERS MOR' ENTERPRISES INC.	TGAGE 1	\$130,922.72	0.2% 0	\$0.00	NA 0
HONESDALE NATION BANK THE	NAL 1	\$133,836.19	0.21% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA	4	\$550,111.24	0.84% 0	\$0.00	NA 0
ILLINOIS NATIONAL		\$125,404.48	0.19% 0	\$0.00	NA 0
INTERNATIONAL BA	NK OF	·			
COMMERCE	2	\$262,956.43	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPOR	AATION 1	\$123,657.96	0.19% 0	\$0.00	NA 0
ISLAND FEDERAL CR UNION	REDIT 1	\$123,811.18	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FED CREDIT UNION	ERAL 2	\$282,281.43	0.43% 0	\$0.00	NA 0
LAKE MICHIGAN CRI UNION	EDIT 2	\$263,357.05	0.4% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT	UNION 4	\$547,936.29	0.84% 0	\$0.00	NA 0
LIBERTY BANK	1	\$130,275.52	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS B	ANK, 3	\$431,277.38	0.66% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$142,988.41	0.22% 0	\$0.00	NA 0
MAGNA BANK	4	\$555,696.14	0.85% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$131,389.69	0.2% 0	\$0.00	NA 0
	1	\$142,218.59	0.22% 0	\$0.00	NA 0
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MASSACHUSETTS HOUSING FINANCE AGENCY						
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$135,697.07	0.21% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$133,058.66	0.2% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$147,009.42	0.23% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19% 0	\$0.00	NA	0

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PANHANDLE STATE BANK	2	\$280,064.63	0.43% 0	\$0.00	NA 0
PENTAGON FEDERAL	1	\$148,142.76	0.23% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
PEOPLES BANK	2	\$279,817.47	0.43% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$134,222.44	0.21% 0	\$0.00	NA 0
CORPORATION		·		·	
PIONEER BANK	1	\$145,546.13	0.22% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	3	\$400,927.67	0.62% 0	\$0.00	NA 0
CREDIT UNION	2	¢2(1,241,60	0.407.0	¢0.00	NAO
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	1	\$126,303.11	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$531,475.18	0.82% 0	\$0.00	NA 0
RANDOLPH-BROOKS					
FEDERAL CREDIT UNION	1	\$126,306.10	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$148,237.58	0.23% 0	\$0.00	NAO
CREDIT UNION	1	\$146,237.36	0.23%0	\$0.00	NA 0
REGIONS BANK	1	\$138,908.10	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN	2	\$272,472.94	0.42% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ212, 112.91	0.12700	φ0.00	11110
SABINE STATE BANK AND	3	\$395,688.46	0.61% 0	\$0.00	NA 0
TRUST COMPANY					
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$141,909.09	0.22% 0	\$0.00	NA 0
SARASOTA COASTAL	1	\$141,505.05	0.22700	φ0.00	NAU
CREDIT UNION	1	\$137,377.08	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$257,250.41	0.4% 0		1 1
SCHOOLSFIRST FEDERAL		·			
CREDIT UNION	1	\$124,032.92	0.19% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$142,150.29	0.22% 0	\$0.00	NAO
RICO	1	\$142,130.29	0.22%	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	\$131,072.70	0.2% 0	\$0.00	NA 0
UNION	1	φ131,072.70	0.2700	Ψ0.00	11710
SHARONVIEW FEDERAL	2	\$264,710.91	0.41% 0	\$0.00	NA 0
CREDIT UNION	4	,		·	
SHOSHONE FIRST BANK	1	\$129,931.08	0.2% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL	1	¢127 240 02	0.20/ 0	\$0.00	NAO
MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$285,006.21	0.44% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$276,831.87	0.43% 0		<del>† † † † † † † † † † † † † † † † † † † </del>
SOMERSET TRUST					
COMPANY	1	\$125,814.18	0.19% 0	\$0.00	NA 0
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SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$125,779.34	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2% 0	\$0.00	NA 0
THE PARK BANK	1	\$128,218.90	0.2% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61% 0	\$0.00	NA 0
TIERONE BANK	1	\$139,078.12	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$143,719.48	0.22% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$134,865.80	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$129,222.21	0.2% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22% 0	\$0.00	NA 0
	1	\$126,670.92	0.19% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA 0
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA 0
Total		483	\$65,105,241.74	100%	0	\$0.00	0
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	0	\$0.00	NA 0
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0	\$0.00	NA 0
	AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA 0
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA 0

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BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	\$0.00	NA 0
BANK OF LENOX	2	\$293,217.88	0.2%	\$0.00	NA 0
BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92% (	1	1 11
BANK OF NEWPORT	1	\$143,054.39			1 1 1
BANK OF THE CASCADES	5	\$702,252.80			
BANK-FUND STAFF	2	·			
FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	\$0.00	NA 0
BENCHMARK BANK	2	\$268,292.22	0.19%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99% (	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	\$0.00	
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	\$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
CENTRAL STATE BANK	1	\$138,717.67	0.1%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	\$0.00	
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	\$0.00	NA 0

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CITYWIDE MORTGAGE   1   \$136,905.11   0.09% 0   \$0.00   N							
COMPANY	CITYWIDE BANK	2	\$285,593.57	0.2% 0	\$0.00	NA (	)
COAST BANK OF FLORIDA		1	\$136,905.11	0.09% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION   S0.00   N		1	\$150 723 47	0.1%0	\$0.00	NA (	)
COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMUNITY BANK & 1   \$142,744.70   0.1% 0   \$0.00   N   COMMUNITY CREDIT   TUNION   TUNION MORTGAGE   TUNION	COASTAL FEDERAL CREDIT	2					
TRUST CO.  COMMUNITY CREDIT UNION  TO \$1,022,632.78  TO \$1,022,632.78  TO \$1,022,632.78  TO \$1,000  TO \$1,000	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$151,351.90	0.1% 0	\$0.00	NA (	)
UNION		1	\$142,744.70	0.1% 0	\$0.00	NA	)
FUNDING, LLC  CONNECTICUT RIVER BANK  CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE (DBA ONES MORTGAGE)  CUCORP INC.  CUNA CREDIT UNION DATA TECH SERVICES, INC.  (DBA ONES MORTGAGE)  DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DRAGE ONES DOWN DRAGE ONES DOWN DOWN DOWN DOWN DOWN DOWN DOWN DOWN		7	\$1,022,632.78	0.71% 0	\$0.00	NA	)
BANK		1	\$135,423.78	0.09% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP  CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)  CUCORP INC.  CUNA CREDIT UNION  DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)  DEAN COOPERATIVE BANK  DEARBORN FEDERAL CREDIT UNION  DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  EAST WEST BANK  1 \$149,632.29  0.1% 0 \$0.00  N  \$0	CONNECTICUT RIVER	1	\$136,180.96	0.09% 0	\$0.00	NA	)
SERVICES, INC.   3	SERVICE LIMITED	1	\$149,632.29	0.1% 0	\$0.00	NA	
ONES MORTGAGE)  CUCORP INC.  1 \$151,037.75  0.1% 0 \$0.00 N  CUNA CREDIT UNION  DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)  DEAN COOPERATIVE BANK  DEARBORN FEDERAL CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  EAST WEST BANK  1 \$133,012.31 0.09% 0 \$0.00 N		3	\$445,330.57	0.31% 0	\$0.00	NA	)
CUNA CREDIT UNION         1         \$137,722.89         0.09% 0         \$0.00         N           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         1         \$143,379.27         0.1% 0         \$0.00         N           DEAN COOPERATIVE BANK         1         \$148,152.59         0.1% 0         \$0.00         N           DEARBORN FEDERAL CREDIT UNION         1         \$133,012.31         0.09% 0         \$0.00         N           DENALI STATE BANK         3         \$391,661.29         0.27% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$303,812.94         0.21% 0         \$0.00         N           DOW CHEMICAL EMPLOYEES CREDIT UNION         1         \$150,543.06         0.1% 0         \$0.00         N           DRAPER AND KRAMER MORTGAGE CORP.         3         \$399,634.30         0.28% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$137,016.84         0.09% 0         \$0.00         N           EAST WEST BANK         2         \$297,849.23         0.21% 0         \$0.00         N           EASTERN BANK         1         \$142,271.58         0.1% 0         \$0.00         N           ESB MORTGAGE COMPANY         1         \$134,394.39<		1	\$138,793.66	0.1%	\$0.00	NA	)
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   1	CUCORP INC.	1	\$151,037.75	0.1% 0	\$0.00	NA (	)
DBA ONES MORTGAGE    S143,379.27   O.1% 0   S0.00   N	CUNA CREDIT UNION	1	\$137,722.89	0.09% 0	\$0.00	NA (	)
DEARBORN FEDERAL   1   \$133,012.31   0.09% 0   \$0.00   N	*	1	\$143,379.27	0.1% 0	\$0.00	NA	)
CREDIT UNION         1         \$133,012.31         0.09% 0         \$0.00         N           DENALI STATE BANK         3         \$391,661.29         0.27% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$303,812.94         0.21% 0         \$0.00         N           DOW CHEMICAL EMPLOYEES CREDIT UNION         1         \$150,543.06         0.1% 0         \$0.00         N           DRAPER AND KRAMER MORTGAGE CORP.         3         \$399,634.30         0.28% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$137,016.84         0.09% 0         \$0.00         N           EAST WEST BANK         2         \$297,849.23         0.21% 0         \$0.00         N           EASTERN BANK         1         \$142,271.58         0.1% 0         \$0.00         N           ESB MORTGAGE COMPANY         1         \$134,394.39         0.09% 0         \$0.00         N	DEAN COOPERATIVE BANK	1	\$148,152.59	0.1% 0	\$0.00	NA (	)
DESERT SCHOOLS   2   \$303,812.94   0.21% 0   \$0.00   N		1	\$133,012.31	0.09% 0	\$0.00	NA	)
FEDERAL CREDIT UNION   2   \$303,812.94   0.21%   0   \$0.00   N	DENALI STATE BANK	3	\$391,661.29	0.27% 0	\$0.00	NA (	)
EMPLOYEES CREDIT UNION         1         \$150,543.06         0.1% 0         \$0.00         N           DRAPER AND KRAMER MORTGAGE CORP.         3         \$399,634.30         0.28% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$137,016.84         0.09% 0         \$0.00         N           EAST WEST BANK         2         \$297,849.23         0.21% 0         \$0.00         N           EASTERN BANK         1         \$142,271.58         0.1% 0         \$0.00         N           ESB MORTGAGE COMPANY         1         \$134,394.39         0.09% 0         \$0.00         N		2	\$303,812.94	0.21% 0	\$0.00	NA	)
MORTGAGE CORP.         3         \$399,634.30         0.28% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$137,016.84         0.09% 0         \$0.00         N           EAST WEST BANK         2         \$297,849.23         0.21% 0         \$0.00         N           EASTERN BANK         1         \$142,271.58         0.1% 0         \$0.00         N           ESB MORTGAGE COMPANY         1         \$134,394.39         0.09% 0         \$0.00         N		1	\$150,543.06	0.1%	\$0.00	NA	)
TRUST COMPANY  EAST WEST BANK  2 \$297,849.23 0.21% 0 \$0.00 N  EASTERN BANK  1 \$142,271.58 0.1% 0 \$0.00 N  ESB MORTGAGE COMPANY  1 \$134,394.39 0.09% 0 \$0.00 N		3	\$399,634.30	0.28%	\$0.00	NA	)
EASTERN BANK 1 \$142,271.58 0.1% 0 \$0.00 N ESB MORTGAGE COMPANY 1 \$134,394.39 0.09% 0 \$0.00 N		1	\$137,016.84	0.09% 0	\$0.00	NA	)
ESB MORTGAGE COMPANY 1 \$134,394.39 0.09% 0 \$0.00 N	EAST WEST BANK	2	\$297,849.23	0.21% 0	\$0.00	NA (	)
	EASTERN BANK	1	\$142,271.58	0.1% 0	\$0.00	NA (	)
	ESB MORTGAGE COMPANY	1	\$134,394.39	0.09% 0	\$0.00	NA (	)
EXTRACO MORTGAGE 5 \$703,090.33 0.48% 0 \$0.00 N	EXTRACO MORTGAGE	5	\$703,090.33	0.48% 0	\$0.00	NA (	)
FAA EMPLOYEES CREDIT 1 \$146,350.23 0.1% 0 \$0.00 N		1	\$146,350.23	0.1%	\$0.00	NA	)

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27% 0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03% 0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$268,805.04	0.19% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%			
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$133,632.38	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$136,131.44	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42% 0		NA	0
FIRST INTERSTATE BANK	3	\$443,218.37	0.31% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1% 0	\$0.00	NA	0
	1	\$150,330.55	0.1%	\$0.00	NA	0

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FIRST NATIONAL BANK OF JOLIET					
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	\$0.00	NA 0
FIRST PENN BANK	1	\$148,725.35	0.1%	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1% 0		
FIRST UNITED BANK	2	\$229,367.17	0.16%		NA 0
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	\$0.00	NA 0
FREMONT BANK	3	\$453,213.95	0.31%	\$0.00	NA 0
FULTON BANK	2	\$282,473.76	0.19%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	\$0.00	NA 0
GRANITE BANK	1	\$135,168.22	0.09%	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	\$0.00	NA 0

GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	\$0.00	NA	О	
HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	\$0.00	NA	0	
HOME MORTGAGE, INC.	1	\$126,466.70	0.09%	0 \$0.00	NA	0	
HOME STATE BANK	1	\$146,442.13	0.1%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	\$0.00	NA	0	
HOMESTEAD BANK	1	\$141,973.60	0.1%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	\$0.00	NA	0	
HUMBOLDT BANK	4	\$554,001.25	0.38%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	\$0.00	NA	O	
INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	\$0.00	NA	0	
	3	\$254,570.02	0.18%	\$0.00	NA	0	

JAX NAVY FEDERAL CREDIT UNION					
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$220,733.37	0.15% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$137,612.58	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$129,336.78	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$273,558.82	0.19% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35% 0	\$0.00	NA 0
MID-STATE BANK	3	\$459,163.80	0.32% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$305,783.85	0.21% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2% 0	1	t t	
MOUNTAIN STATES		·				
MORTGAGE CENTERS INC.	1	\$141,264.24	0.1% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL	1	¢102 025 79	0.070/.0	\$0.00	NA O	
SAVINGS BANK	1	\$102,925.78	0.07% 0	\$0.00	NA 0	
MURRAY FINANCIAL	1	\$136,520.05	0.09% 0	\$0.00	NA 0	
ASSOCIATES INC.	1	\$150,520.05	0.09%0	\$0.00	NAU	
NATIONAL BANK OF	1	\$139,885.43	0.1% 0	\$0.00	NA 0	
SUSSEX COUNTY		Ψ137,003.13	0.1700	Ψ0.00	11110	-
NATIONAL CITY	15	\$2,223,680.35	1.53% 0	\$0.00	NA 0	,
MORTGAGE COMPANY		+-,,		7 0 1 0 0		
NATIONAL MORTGAGE	1	\$121,422.50	0.08% 0	\$0.00	NA 0	
CORPORATION						┢
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT						H
UNION	1	\$158,969.49	0.11% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS						
BANK	2	\$288,635.33	0.2% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL		*****		***		
SAVINGS BANK	1	\$158,743.05	0.11% 0	\$0.00	NA 0	
NORTH SHORE BANK, A	1	¢124.700.00	0.0007.0	Φ0.00	NIA O	
CO-OPERATIVE BANK	1	\$134,708.08	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL	3	\$427,873.86	0.3% 0	\$0.00	NA 0	
CREDIT UNION	3	\$427,873.80	0.5%	\$0.00	NAU	
NRL FEDERAL CREDIT	2	\$303,413.12	0.21% 0	\$0.00	NA 0	
UNION		\$303,413.12	0.21 // 0	φ0.00	NAU	L
NW FEDERAL CREDIT	1	\$138,056.14	0.1% 0	\$0.00	NA 0	,
UNION		Ψ130,030.14	0.170	Ψ0.00	11110	$\vdash$
NWA FEDERAL CREDIT	2	\$274,725.19	0.19% 0	\$0.00	NA 0	
UNION		, , ,, == , = ,		,		$\vdash$
ORANGE COUNTY		\$220.00 <i>6.75</i>	0.160	φο oo	NT A O	
TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16% 0	\$0.00	NA 0	
PARTNERS FEDERAL						$\vdash$
CREDIT UNION	1	\$114,028.37	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	5	\$723,522.85	0.5% 0	\$0.00	NA 0	$\vdash$
PENINSULA MORTGAGE						
BANKERS CORPORATION	7	\$848,047.00	0.58% 0	\$0.00	NA 0	
PENNSYLVANIA STATE						T
EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19% 0	\$0.00	NA 0	
PENTAGON FEDERAL		Φο 177 100 :-		<b>*</b> ~ ~ -		
CREDIT UNION	16	\$2,175,480.19	1.5% 0	\$0.00	NA 0	
PHH MORTGAGE	2	¢215 005 22	0.2207	<b>ቀ</b> ለ ለለ	NT A O	
CORPORATION	2	\$315,905.23	0.22% 0	\$0.00	NA 0	

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	HH MORTGAGE SERVICES ORPORATION	25	\$3,592,124.67	2.48% 0	\$0.00	NA 0	
	LUMAS BANK	1	\$141,625.75	0.1% 0	\$0.00	NA 0	
	OLICE AND FIRE FEDERAL REDIT UNION	2	\$291,751.37	0.2% 0	\$0.00		
	REMIER MEMBERS EDERAL CREDIT UNION	1	\$144,985.08	0.1% 0	\$0.00	NA 0	
	RIMEWEST MORTGAGE ORPORATION	2	\$265,955.71	0.18% 0	\$0.00	NA 0	
	ROVIDENT FUNDING SSOCIATES, L.P.	24	\$3,206,497.76	2.21% 0	\$0.00	NA 0	
	UBLIC SERVICE MPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	\$0.00	NA 0	
Q	UAKER CITY BANK	2	\$305,453.49	0.21% 0	\$0.00	NA 0	
	IVERWAY BANK	1	\$66,879.03	0.05% 0	\$0.00	NA 0	
	OCKY MOUNTAIN ORTGAGE COMPANY	4	\$478,937.67	0.33% 0	\$0.00	NA 0	
So	&T BANK	2	\$287,901.45	0.2% 0	\$0.00	NA 0	
	ABINE STATE BANK AND RUST COMPANY	3	\$444,293.49	0.31% 0	\$0.00	NA 0	
S1	BC MORTGAGE, LLC	1	\$148,762.11	0.1% 0	\$0.00	NA 0	1
	EATTLE SAVINGS BANK	10	\$1,459,253.23	1.01% 0	\$0.00	NA 0	
	ECURITY MORTGAGE ORPORATION	3	\$425,338.07	0.29% 0	\$0.00	NA 0	
	ELF HELP VENTURES UND	1	\$141,827.40	0.1% 0	\$0.00	NA 0	
S1	HREWSBURY STATE BANK	1	\$141,955.08	0.1% 0	\$0.00	NA 0	
	ILVER STATE SCHOOLS REDIT UNION	2	\$278,029.37	0.19% 0	\$0.00	NA 0	
S1	X RIVERS BANK	1	\$139,595.51	0.1% 0	\$0.00	NA 0	
	KY FINANCIAL GROUP	7	\$1,037,118.08	0.72% 0	\$0.00	NA 0	
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$140,539.08	0.1% 0	\$0.00	NA 0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$150,166.79	0.1% 0	\$0.00	NA 0	
	PACE COAST CREDIT NION	6	\$866,825.60	0.6% 0	\$0.00	NA 0	
S	Γ. FRANCIS BANK FSB	4	\$565,527.94	0.39% 0	\$0.00	NA 0	
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	2	\$282,966.86	0.2% 0	\$0.00	NA 0	
	ΓANDARD MORTGAGE ORPORATION	3	\$413,626.01	0.29% 0	\$0.00	NA 0	
	ΓANFORD FEDERAL REDIT UNION	1	\$140,819.38	0.1% 0	\$0.00	NA 0	
	ГАR FINANCIAL GROUP, NC.	2	\$276,642.09	0.19% 0	\$0.00	NA 0	
S	ΓAR ONE CREDIT UNION	2	\$295,305.76	0.2% 0	\$0.00	NA 0	

STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	\$0.00		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	\$0.00	NA	0
TEXAS BANK	7	\$972,288.21	0.67%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%			
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	\$0.00	NA	0
THE PARK BANK	1	\$164,670.35	0.11%	\$0.00	NA	0
THE ROCK ISLAND BANK	1	\$77,676.15	0.05%			0
TINKER CREDIT UNION	1	\$138,344.46	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$136,793.30				
UNION BANK	4	\$564,152.23	0.39%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	\$0.00	NA	0
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	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA		
	WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	1 1	\$0.00	NA	1	
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0	
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0	
Total		1,032	\$145,003,924.47	100%	0	\$0.00		0	
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	ON 3	\$467,712.44	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,566,881.33	0.66% 0	\$0.00	NA	0
BANK MUTUAL	1	\$147,479.98	0.06% 0	\$0.00		
BANK OF LENOX	1	\$149,102.17	0.06% 0	\$0.00		
BANK OF STANLY	2	\$310,645.94	0.13% 0	\$0.00		
BANKNEWPORT	1	\$143,996.82	0.06% 0	\$0.00		
BAXTER CREDIT UNION	5	\$809,491.05	0.34% 0	\$0.00		
BAY GULF CREDIT UNION		\$154,872.25	0.06% 0	\$0.00	NA	0
BELLWETHER COMMUNI' CREDIT UNION	TY 1	\$145,495.46	0.06% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19% 0	\$0.00	NA	0
BLACKHAWK STATE BAN	JK 1	\$165,663.29	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26% 0	\$0.00	NA	0
CHARTER BANK	4	\$620,045.52	0.26% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATIO	ON 1	\$155,177.60	0.06% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$474,438.22	0.2% 0	\$0.00	NA	0
CHETCO FEDERAL CREDI UNION	T 5	\$785,403.51	0.33% 0	\$0.00		
CHEVY CHASE BANK FSB	3 2	\$303,285.85	0.13% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	3 - 13		0.84% 0	\$0.00		
CITIZENS BANK	2	\$314,746.64	0.13% 0	\$0.00	NA	0
	2	\$309,566.58	0.13% 0	\$0.00		
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CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$151,675.89	0.06% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$160,991.62	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$150,550.01	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19		1.23% 0		
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$304,600.75	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07% 0	\$0.00	
EAST WEST BANK	1	\$154,642.51	0.06% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07% 0	\$0.00	
ENVISION CREDIT UNION	2	\$320,205.95	0.13% 0	\$0.00	NA 0
EVERBANK	1	\$145,792.15	0.06% 0	\$0.00	
EXTRACO MORTGAGE	1	\$165,465.55	0.00% 0		
F & A FEDERAL CREDIT	1	\$163,463.33	0.07% 0		
I' & A PEDERAL CREDIT	1	φ104,022.43	0.0770	φυ.υυ	INAU

UNION						
FAA CREDIT UNION	1	\$166,560.14	0.07% 0	\$0.00	NAC	)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19% 0	\$0.00	NA	)
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	\$0.00	NA	)
FIFTH THIRD BANK	45	\$6,875,764.72	2.87% 0	\$0.00	NA (	)
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	\$0.00	NA	)
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19% 0	\$0.00	NAO	)
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	\$0.00	NA	)
FIRST FINANCIAL BANK	3	\$449,838.10	0.19% 0	\$0.00	NA	)
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	7	\$980,332.07	0.41% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	\$0.00	NA	)
FIRST MINNESOTA BANK	1	\$167,451.09	0.07% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$152,678.99	0.06% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	\$0.00	NA	)
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58% 0	\$0.00	NA (	)
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07% 0	\$0.00	NA	)
FIRST PENN BANK	2	\$292,581.71	0.12% 0	\$0.00	NA	)

FIRST PLACE BANK	24	\$3,851,362.82	1.61% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$160,698.95	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$100,076.73			
FIRST UNITED BANK	1	\$158,544.39	0.07% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED	3	\$478,194.34	0.2% 0	\$0.00	NA 0
CHANNEL					
FLORIDA CREDIT UNION	1	\$159,521.45	0.07% 0		NA 0
FORUM CREDIT UNION	1	\$164,219.06	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61% 0	\$0.00	NA 0
FREMONT BANK	3	\$447,240.42	0.19% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06% 0	\$0.00	NA 0
FULTON BANK	6	\$935,504.07	0.39% 0	\$0.00	NA 0
GECU	1	\$157,983.35	0.07% 0		
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06% 0	\$0.00	
GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07% 0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$148,790.20	0.06% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$160,694.06	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$632,028.70			
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32% 0	\$0.00	NA 0
IIVC.	9	\$1,380,249.85	0.58% 0	\$0.00	NA 0
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HOME SAVINGS AND LOAN COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$163,728.25	0.07% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$314,346.33	0.13% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07% 0	\$0.00		-
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26% 0	\$0.00		-
LANDMARK CREDIT UNION	1	\$152,620.28	0.06% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12% 0	\$0.00		
LORIMAC CORPORATION	1	\$146,493.82	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07% 0	\$0.00		
MARQUETTE BANK	2	\$314,004.63	0.13% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51% 0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21% 0	\$0.00	NA	0
MID-PENN BANK	1	\$150,541.07	0.06% 0	\$0.00	NA	0
MID-STATE BANK	2	\$322,844.37	0.13% 0	\$0.00		
MIDFIRST BANK	2	\$300,085.54	0.13% 0	\$0.00		_
MIDWEST COMMUNITY						
BANK	1	\$160,026.61	0.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06% 0	\$0.00	NA	0
MINOTOLA NATIONAL						
BANK	1	\$144,528.61	0.06% 0	\$0.00	NA	0
MMS MORTGAGE	1	\$156,169.49	0.07% 0	\$0.00	NA	0
SERVICES, LTD.	1	\$130,109.49	0.07%0	\$0.00	NA	U
MORTGAGE AND EQUITY FUNDING CORPORATION	2	\$297,171.78	0.12% 0	\$0.00	NA	0
DBA MEFC						
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07% 0	\$0.00	NA	0
NATIONAL CITY	36	\$5,511,905.30	2.3% 0	\$0.00	NA	0
MORTGAGE COMPANY	30	\$3,311,903.30	2.3%0	\$0.00	INA	U
NATIONSTAR MORTGAGE,	2	\$330,145.72	0.14% 0	\$0.00	NA	0
LLC						+
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	9	\$1,360,256.63	0.57% 0	\$0.00	NA	0
DEDICATED CHANNEL						
NEIGHBORHOOD HOUSING		****				
SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06% 0	\$0.00	NA	0
NEW SOUTH FEDERAL						
SAVINGS BANK	7	\$1,084,129.74	0.45% 0	\$0.00	NA	0
NORTHEAST COMMUNITY	1	\$156,635.88	0.07% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ130,033.00	0.07 70 0	ψ0.00	11/1	U
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03% 0	\$0.00	NA	0
NORTHERN SCHOOLS						
FEDERAL CREDIT UNION	1	\$163,889.73	0.07% 0	\$0.00	NA	0
NORTHWESTERN	2	Ф214 402 22	0.120/.0	Φ0.00	NIA	_
MORTGAGE COMPANY	2	\$314,492.33	0.13% 0	\$0.00	NA	U
NPB MORTGAGE LLC	1	\$142,680.84	0.06% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$144,863.06	0.06% 0	\$0.00	NA	0
OLD SECOND MORTGAGE	7	\$1,122,679.71	0.47% 0	\$0.00	NA	0
COMPANY	,	ψ1,122,07 <i>)</i> .71	0.1770	φο.σσ	1 17 1	_
ONE WASHINGTON	3	\$470,689.74	0.2% 0	\$0.00	NA	0
FINANCIAL OPTELIM EINANCIAL		•	++			+
OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34% 0	\$0.00	NA	0
per , rodo, edo						

OREGON FIRST COMMUNITY CREDIT UNION					
ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07% 0	\$0.00	NA 0
PEOPLES BANK	1	\$168,673.60	0.07% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$152,712.23	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$490,155.35	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$152,269.32	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52% 0	\$0.00	NA 0
S&T BANK	1	\$143,815.13	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$321,747.81	0.13% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$165,745.44	0.07% 0	\$0.00	NA 0

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TEXAS						
SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58% 0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06% 0	\$0.00	NA	0
ST. MARYS BANK	5	\$778,765.15	0.33%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$158,371.95	0.07%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$302,049.37	0.13%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32%	\$0.00	NA	0
SUTTON STATE BANK	1	\$148,109.53	0.06%	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	\$0.00	NA	0
TIERONE BANK	10	\$1,537,957.18	0.64%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	\$0.00	NA	0

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31416VRH9	IST TRUST BANK FOR	1	\$148,874.67	0.18% 0	\$0.00	NA 0
1 Utai		1,545	\$239,208,108.48	100% 0	φυ.υυ	<u> </u>
Total	Unavailable	448	\$69,440,942.11	28.98% 0	\$0.00 <b>\$0.00</b>	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$597,447.64	0.25% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2% 0	\$0.00	NA 0
<del>                                     </del>	WAUKESHA STATE BANK	4	\$620,147.47	0.26% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12% 0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06% 0	\$0.00	NA 0
	CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07% 0	\$0.00	NA 0
	COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07% 0	\$0.00	NA 0
	BANK UNITED MORTGAGE	2	\$312,414.54	0.13% 0	\$0.00	NA 0
	UNITED COMMUNITY	1	\$149,653.76	0.06% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07% 0	\$0.00	NA 0

SAVINGS						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	\$0.00	NA 0	)
ADVANTAGE BANK	1	\$158,451.45	0.19% (	\$0.00	NA 0	)
ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11% (	\$0.00	NA 0	)
ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	\$0.00	NA 0	)
AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	\$0.00	NA 0	)
AMEGY MORTGAGE	1	\$158,176.04	0.19% (	\$0.00	NA 0	)
AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	\$0.00	NA 0	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	\$0.00	NA 0	)
AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	\$0.00	NA 0	)
ANCHORBANK FSB	4	\$615,015.78	0.73%	\$0.00	NA 0	)
ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19% (	\$0.00	NA 0	)
ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	\$0.00		+
BANCORPSOUTH BANK	4	\$646,453.54	0.76%	\$0.00	NA 0	)
BANK MUTUAL	6	\$933,603.08	1.1% (	\$0.00	NA 0	)
BANK OF AMERICA NA	2	\$299,635.02	0.35%	\$0.00	NA 0	)
BANK OF HAWAII	3	\$474,524.39	0.56%	\$0.00	NA 0	)
BANK OF THE CASCADES	3	\$473,142.13	0.56%	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	\$0.00	NA 0	)
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	\$0.00	NA 0	)
BAXTER CREDIT UNION	1	\$160,714.71	0.19% (	\$0.00	NA 0	)
BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	\$0.00	NA 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	\$0.00	NA 0	)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	\$0.00	NA 0	)
BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	\$0.00	NA 0	)
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	\$0.00	NA 0	)

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CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37% 0	\$0.00	NA 0	Ì
CENTRAL BANK OF PROVO	1	\$158,189.86	0.19% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19% 0	\$0.00		
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NA 0	
CHARTER BANK	1	\$172,364.06	0.2% 0		<del>                                     </del>	
CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$474,408.09	0.56% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$158,490.72	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18% 0	\$0.00	NA 0	
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38% 0	\$0.00	NA 0	Ī
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$164,206.86	0.19% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	9	\$1,460,008.21	1.73% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19% 0	\$0.00	NA 0	1

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DUPAGE CREDIT UNION	3	\$473,688.03	0.56% 0	\$0.00	NA	0	
EATON NATIONAL BANK	1	\$155,463.41	0.18% 0	\$0.00	NA	0	
AND TRUST COMPANY		,	-	,	- 1 2	Н	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28	0.17% 0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$460,197.30	0.54% 0	\$0.00	NA	n	
FIDELITY CO-OPERATIVE	3	·					
BANK	1	\$161,878.70	0.19% 0	\$0.00	NA	0	1
FIFTH THIRD - DEDICATED	11	¢1 (00 (42 00	2.0107.0	¢0.00	NTA	$\overline{}$	
CHANNEL	11	\$1,698,642.98	2.01% 0	\$0.00	NA	U	
FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA	0	
FIRST BANK DBA FIRST	1	\$151,092.96	0.18% 0	\$0.00	NA	0	
BANK MORTGAGE	1	Ψ131,072.70	0.10700	Ψ0.00	1171		
FIRST CITIZENS BANK &	4	\$628,144.26	0.74% 0	\$0.00	NA	0	1
TRUST COMPANY OF SC	1	¢146.767.50	0.170/.0	\$0.00	NT A	Λ	
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF	1	\$146,767.50	0.17% 0	\$0.00	NA	U	
THE MIDWEST	2	\$299,124.81	0.35% 0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$161,191.15	0.19% 0	\$0.00	NA	0	
OF CHARLESTON, SC		,					
FIRST FINANCIAL CREDIT	1	\$160,371.43	0.19% 0	\$0.00	NA	Λ	
UNION	1	\$100,371.43	0.1970	\$0.00	INA	U	
FIRST HERITAGE	2	\$325,220.92	0.38% 0	\$0.00	NA	0	
FINANCIAL CORPORATION		70-0,00		+ 0100		Ĭ	
FIRST HORIZON HOME	2	\$300,752.03	0.36% 0	\$0.00	NA	0	
LOAN CORPORATION FIRST INTERSTATE BANK	1	\$149,421.23	0.18% 0	\$0.00	NA	Λ	
FIRST MORTGAGE	1	\$149,421.23		\$0.00	NA	U	
COMPANY, L.L.C.	2	\$322,487.80	0.38%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$170,791.70	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	-						
ALASKA	5	\$768,729.84	0.91% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$160,171.62	0.19% 0	\$0.00	NA	n	1
DEERWOOD	1	Ψ100,171.02	0.17700	Ψ0.00	1 17 1	Ů	
FIRST NATIONAL BANK OF	1	\$153,759.47	0.18% 0	\$0.00	NA	0	
OMAHA	1.0	·				Н	
FIRST PLACE BANK	10	\$1,572,260.80	1.86% 0	\$0.00	NA	U	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$168,050.26	0.2% 0	\$0.00	NA		1
CORPORATION	1	ψ100,030.20	0.2700	φυ.υυ	INA	'	1
FIRST TENNESSEE BANK		<b>01 221</b> 022 2	1.46616	<b></b>			
NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46% 0	\$0.00	NA	O	
FIRST-CITIZENS BANK &	1	¢152 042 90	0.18% 0	\$0.00	NT A	_	
TRUST COMPANY	1	\$152,943.89	0.18%0	\$0.00	NA	U	
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2% 0	\$0.00		1	
FLORIDA CREDIT UNION	3	\$471,389.23	0.56% 0	\$0.00	NA	0	

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FORUM CREDIT UNION	1	\$168,855.60	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE	2	\$312,824.57	0.37% 0	\$0.00	NA 0
CORP.	1				
FREMONT BANK	1	\$166,819.78	0.2% 0 0.19% 0	\$0.00	NA 0
FULTON BANK GARDINER SAVINGS	1	\$156,557.72	0.19% 0	\$0.00	NA 0
INSTITUTION FSB	2	\$334,532.35	0.4% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT	_	·			
UNION	2	\$308,586.79	0.36% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56% 0	\$0.00	NA 0
GREATER NEW ORLEANS	1	\$166,026.69	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3% 0	\$0.00	NA 0
HANNIBAL NATIONAL					
BANK	1	\$148,726.66	0.18% 0	\$0.00	NA 0
HAYHURST MORTGAGE,	1	¢151 122 0 <i>4</i>	0.1907.0	¢0.00	NAO
INC.	1	\$151,133.84	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$161,427.62	0.19% 0	\$0.00	NA 0
HOME FINANCING CENTER	2	\$310,734.76	0.37% 0	\$0.00	NA 0
INC.		4,		+	
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2% 0	\$0.00	NA 0
HOMEAMERICAN					
MORTGAGE CORPORATION	2	\$309,311.99	0.37% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	Φ1.CO 202.5.4	0.100	Φ0.00	NA
BANK THE	I	\$160,392.54	0.19% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$165,411.62	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	4	\$610,532.76	0.72% 0	\$0.00	NA 0
UNION	•	\$610,53 <b>2</b> .70	0.7270 0	φο.σσ	11110
IDAHO HOUSING AND	1	\$159,004.07	0.19% 0	\$0.00	NA 0
FINANCE ASSOCIATION INTERNATIONAL BANK OF					
COMMERCE	2	\$309,332.86	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND		ф1.40.0 <b>7</b> 0.42	0.10%.0	40.00	N. 4. 6
COMPANY	1	\$148,970.43	0.18% 0	\$0.00	NA 0
JAMES F. MESSINGER AND	1	\$156,789.19	0.19% 0	\$0.00	NA 0
COMPANY INC.	1	\$130,769.19	0.19% 0	\$0.00	NAU
KERN SCHOOLS FEDERAL	2	\$316,673.93	0.37% 0	\$0.00	NA 0
CREDIT UNION		,		, 3.30	
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2% 0	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	1	\$163,988.60	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	2	\$300,607.48	0.36% 0	\$0.00	NA 0
		,			

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UNION					
LAKE MORTGAGE	1	\$167,395.82	0.2% 0	\$0.00	NA 0
COMPANY INC.		·			
LANDMARK CREDIT UNION	5	\$813,525.62	0.96% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$162,521.78	0.19% 0	\$0.00	NA 0
MAGNA BANK	9	\$1,438,605.61	1.7% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$337,149.48	0.4% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,857.79	0.19% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19% 0	\$0.00	NA 0
	3	\$470,128.37	0.56% 0	\$0.00	NA 0

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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$491,335.38	0.58% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$164,410.14	0.19% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$171,292.13	0.2% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2% 0	\$0.00	NA	0	
PIONEER BANK	1	\$152,340.69	0.18% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36% 0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$167,081.32	0.2% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$471,109.48	0.56% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$150,624.84	0.18% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	\$0.00	NA	0	
SHOREBANK	1	\$162,994.77	0.19% 0	\$0.00	NA	0	

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SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19% 0	\$0.00	NA 0
SKY BANK	1	\$154,823.55	0.18% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38% 0		
SOLARITY CREDIT UNION	1	\$162,493.62	0.19% 0	\$0.00	i i i
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$162,029.33	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$154,056.24	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$157,838.16	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$171,588.19	0.2% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$159,112.62	0.19% 0	\$0.00	NA 0
 UMPQUA BANK	1	\$149,668.77	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39% 0	\$0.00	NA 0
 UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54% 0	\$0.00	NA 0

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	WILL A CE MODICA CE		1	- 11			1
	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$154,891.87	0.18% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$151,305.08	0.18% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19% 0	\$0.00	NA 0	
	Unavailable	79	\$12,437,671.27	14.68% 0	\$0.00	NA 0	
Total		537	\$84,581,655.31	100% 0	\$0.00	0	
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09% 0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09% 0	\$0.00	NA 0	
	ALLFIRST BANK	1	\$162,203.77	0.09% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28% 0	\$0.00	NA 0	

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AMERICAN AIRLINES   EMPLOYEES FEDERAL   1   \$160,459.91   0.09% 0   \$0.00					
AMERICAN FIRST CREDIT UNION	NA	NA	NA	0	
FEDERAL CREDIT UNION   3   \$579,289.91   0.32%   0   \$0.00     AMERICAN HOME   3   \$605,089.73   0.33%   0   \$0.00     AMERICAN NATIONAL   1   \$163,546.71   0.09%   0   \$0.00     AMERICAN SAVINGS BANK   16   \$3,243,314.65   1.78%   0   \$0.00     AMERICAN SAVINGS BANK   16   \$3,243,314.65   1.78%   0   \$0.00     AMERIHOME MORTGAGE   1   \$170,502.25   0.09%   0   \$0.00     ANCHORBANK SSB   3   \$585,231.72   0.32%   0   \$0.00     ANCHORBANK SSB   3   \$585,231.72   0.32%   0   \$0.00     ASSOCIATED MORTGAGE   1   \$161,020.36   0.33%   0   \$0.00     INVESTMENT CORP.   3   \$561,807.22   0.31%   0   \$0.00     BANK OF AMERICA NA   5   \$500,348.33   0.49%   0   \$0.00     BANK OF HAWAII   1   \$190,502.27   0.11%   0   \$0.00     BANK OF HISSISSIPPI   22   \$4,239,074.50   2.32%   0   \$0.00     BANK OF THE CASCADES   3   \$679,201.02   0.37%   0   \$0.00     BANK OF THE CASCADES   3   \$679,201.02   0.37%   0   \$0.00     BELMONT SAVINGS BANK   1   \$161,906.46   0.09%   0   \$0.00     BELMONT SAVINGS BANK   1   \$161,906.46   0.09%   0   \$0.00     BROKKTON CREDIT UNION   1   \$222,674.51   0.12%   0   \$0.00     BRYN MAWR TRUST   5   \$959,795.37   0.53%   0   \$0.00     CAPE COD FIVE CENTS   1   \$162,128.38   0.09%   0   \$0.00     CAPE COD FIVE CENTS   1   \$162,128.38   0.09%   0   \$0.00	NA	NA	NA	0	
MORTGAGE CORPORATION   3   \$605,089.73   0.33%   0   \$0.00	NA	NA	NA	0	
BANK, TERRELL	NA	NA	NA	0	
F.S.B.  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AULDS, HORNE & WHITE INVESTMENT CORP.  BANK OF AMERICA NA  BANK OF HE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF GATE RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  BEIMONT SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  BOUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK  SAVINGS BANK  CAPE SAVINGS BANK  CAPE SAVINGS BANK  1 \$162,128.38 0.09% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$	NA	NA	NA	0	
CORPORATION	NA	NA	NA	0	
ASSOCIATED MORTGAGE INC.  AULDS, HORNE & WHITE INVESTMENT CORP.  BANK FIRST NATIONAL 1 \$156,000.64 0.09% 0 \$0.00 BANK OF AMERICA NA 5 \$990,348.33 0.49% 0 \$0.00 BANK OF HAWAII 1 \$190,502.27 0.1% 0 \$0.00 BANK OF MISSISSIPPI 22 \$4,239,074.50 2.32% 0 \$0.00 BANK OF THE CASCADES 3 \$679,201.02 0.37% 0 \$0.00 BANK OF THE CASCADES 3 \$679,201.02 0.37% 0 \$0.00 BELMONT SAVINGS BANK 1 \$161,906.46 0.09% 0 \$0.00 BELMONT SAVINGS BANK 1 \$161,906.46 0.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$7,736,954.63 4.24% 0 \$0.00 TRUST BOEING EMPLOYEES 5 \$885,722.72 0.49% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 5 \$959,795.37 0.53% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 5 \$959,795.37 0.53% 0 \$0.00 CAPE COD CO-OPERATIVE 1 \$166,133.95 0.09% 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 CAPE SAVINGS BANK 1 \$162,128.38 0.09% 0 \$0.00 S0.00 S0	NA	NA	NA	0	
INC.   3   \$611,020.36   0.33%   0   \$0.00	NA (	NA	NA	0	
INVESTMENT CORP.   3   \$561,807.22   0.31%   0   \$0.00	NA	NA	NA	0	
BANK OF AMERICA NA   5   \$900,348.33   0.49%   0   \$0.00     BANK OF HAWAII   1   \$190,502.27   0.1%   0   \$0.00     BANK OF MISSISSIPPI   22   \$4,239,074.50   2.32%   0   \$0.00     BANK OF THE CASCADES   3   \$679,201.02   0.37%   0   \$0.00     BANK OF THE CASCADES   3   \$679,201.02   0.37%   0   \$0.00     BAXTER CREDIT UNION   1   \$169,889.59   0.09%   0   \$0.00     BELMONT SAVINGS BANK   1   \$161,906.46   0.09%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   41   \$7,736,954.63   4.24%   0   \$0.00     TRUST   BOEING EMPLOYEES   5   \$885,722.72   0.49%   0   \$0.00     BROCKTON CREDIT UNION   1   \$222,674.51   0.12%   0   \$0.00     BRYN MAWR TRUST   5   \$959,795.37   0.53%   0   \$0.00     BRYN MAWR TRUST   5   \$959,795.37   0.53%   0   \$0.00     CAPE COD CO-OPERATIVE   1   \$166,133.95   0.09%   0   \$0.00     CAPE COD FIVE CENTS   1   \$182,207.44   0.1%   0   \$0.00     CAPE SAVINGS BANK   1   \$162,128.38   0.09%   0   \$0.00     ASSOCIATION   1   \$162,128.38   0.09%   0   \$0.00	NA	NA	NA	0	
BANK OF HAWAII	NA (	NA	NA	0	
BANK OF MISSISSIPPI   22	NA (	NA	NA	0	
BANK OF THE CASCADES   3   \$679,201.02   0.37% 0   \$0.00     BAXTER CREDIT UNION   1   \$169,889.59   0.09% 0   \$0.00     BELMONT SAVINGS BANK   1   \$161,906.46   0.09% 0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   41   \$7,736,954.63   4.24% 0   \$0.00     TRUST   BOEING EMPLOYEES   5   \$885,722.72   0.49% 0   \$0.00     CREDIT UNION   1   \$222,674.51   0.12% 0   \$0.00     BRYN MAWR TRUST   5   \$959,795.37   0.53% 0   \$0.00     BRYN MAWR TRUST   5   \$959,795.37   0.53% 0   \$0.00     CAPE COD CO-OPERATIVE   1   \$166,133.95   0.09% 0   \$0.00     CAPE COD FIVE CENTS   1   \$182,207.44   0.1% 0   \$0.00     CAPE SAVINGS BANK   1   \$162,128.38   0.09% 0   \$0.00     CAPE SAVINGS BANK   1   \$162,128.38   0.09% 0   \$0.00     CAPE SAVINGS AND LOAN   1   \$162,128.38   0.09% 0   \$0.00     ASSOCIATION   \$0.00   \$0.00	NA (	NA	NA	0	
BAXTER CREDIT UNION   1	NA (	NA	NA	0	
BELMONT SAVINGS BANK   1	NA (	NA	NA	0	
BISHOPS GATE   RESIDENTIAL MORTGAGE   41   \$7,736,954.63   4.24% 0   \$0.00	NA (	NA	NA	0	L
RESIDENTIAL MORTGAGE   41   \$7,736,954.63   4.24%   0   \$0.00     TRUST   BOEING EMPLOYEES   5   \$885,722.72   0.49%   0   \$0.00     BROCKTON CREDIT UNION   1   \$222,674.51   0.12%   0   \$0.00     BRYN MAWR TRUST   5   \$959,795.37   0.53%   0   \$0.00     BUTTE COMMUNITY BANK   2   \$350,000.92   0.19%   0   \$0.00     CAPE COD CO-OPERATIVE   1   \$166,133.95   0.09%   0   \$0.00     CAPE COD FIVE CENTS   1   \$182,207.44   0.1%   0   \$0.00     CAPE SAVINGS BANK   5AVINGS AND LOAN   1   \$162,128.38   0.09%   0   \$0.00     ASSOCIATION   \$0.00   \$0.00	NA (	NA	NA	0	
CREDIT UNION         5         \$885,722.72         0.49% 0         \$0.00           BROCKTON CREDIT UNION         1         \$222,674.51         0.12% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         5         \$959,795.37         0.53% 0         \$0.00           BUTTE COMMUNITY BANK         2         \$350,000.92         0.19% 0         \$0.00           CAPE COD CO-OPERATIVE BANK         1         \$166,133.95         0.09% 0         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         1         \$182,207.44         0.1% 0         \$0.00           CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION         1         \$162,128.38         0.09% 0         \$0.00	NA	NA	NA	0	
BRYN MAWR TRUST COMPANY THE  5 \$959,795.37 0.53% 0 \$0.00  BUTTE COMMUNITY BANK 2 \$350,000.92 0.19% 0 \$0.00  CAPE COD CO-OPERATIVE BANK  1 \$166,133.95 0.09% 0 \$0.00  CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION  1 \$162,128.38 0.09% 0 \$0.00	NA	NA	NA	0	
COMPANY THE 5 \$959,795.37 0.53% 0 \$0.00  BUTTE COMMUNITY BANK 2 \$350,000.92 0.19% 0 \$0.00  CAPE COD CO-OPERATIVE 1 \$166,133.95 0.09% 0 \$0.00  CAPE COD FIVE CENTS 1 \$182,207.44 0.1% 0 \$0.00  CAPE SAVINGS BANK 5AVINGS BANK 5AVINGS AND LOAN 1 \$162,128.38 0.09% 0 \$0.00  ASSOCIATION 5 \$0.00	NA (	NA	NA	0	
CAPE COD CO-OPERATIVE 1 \$166,133.95 0.09% 0 \$0.00  CAPE COD FIVE CENTS 1 \$182,207.44 0.1% 0 \$0.00  CAPE SAVINGS BANK 2 \$182,128.38 0.09% 0 \$0.00  ASSOCIATION 1 \$162,128.38 0.09% 0 \$0.00	NA	NA	NA	0	
BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK  SAVINGS AND LOAN ASSOCIATION  1 \$166,133.95 0.09% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA (	NA	NA	0	
SAVINGS BANK  CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION  1 \$182,207.44 0.1% 0 \$0.00 \$0.00 \$0.00	NA	NA	NA	0	
SAVINGS AND LOAN 1 \$162,128.38 0.09% 0 \$0.00 ASSOCIATION	NA	NA	NA	0	
CAPITAL CENTER, L.L.C.   1   \$272,303.14   0.15%   0   \$0.00	NA	NA	NA	0	
7	NA (	NA	NA	0	L
CARROLL MORTGAGE 1 \$187,538.77 0.1% 0 \$0.00	NA	NA	NA	0	
CENTRAL BANK OF PROVO 2 \$442,537.62 0.24% 0 \$0.00	NA	NA	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	\$0.00	NA 0	_
CHARTER BANK	1	\$179,305.69	0.1%		1 11	
CHETCO FEDERAL CREDIT	1					
UNION	1	\$235,654.07	0.13%	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	\$0.00	NA 0	
CITYWIDE BANK	1	\$161,724.12	0.09%	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14%	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	\$0.00	NA 0	
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18%	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58% (	\$0.00	NA 0	
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	\$0.00	NA 0	
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	\$0.00	NA 0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	\$0.00	NA 0	
DENALI STATE BANK	1	\$231,174.34	0.13%	\$0.00	NA 0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	\$0.00	NA 0	
EAST WEST BANK	4	\$850,655.87	0.47%	\$0.00	NA 0	
EASTERN BANK	1	\$180,037.13	0.1%		1 1	
EXTRACO MORTGAGE	5	\$904,053.38	0.5%		1 1	
F & A FEDERAL CREDIT	1	\$180,903.30	0.1%			
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UNION					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$421,566.03	0.23% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$151,115.49	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$395,628.10	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12% 0	\$0.00	NA 0
	1	\$195,727.75	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DECATUR					
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,655,985.38	0.91% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25% 0	\$0.00	NA 0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$164,059.44	0.09% 0	\$0.00	NA 0
FREMONT BANK	3	\$643,291.19	0.35% 0	\$0.00	NA 0
FULTON BANK	3	\$515,740.72	0.28% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24% 0	\$0.00	NA 0
GRANITE BANK	3	\$521,540.02	0.29% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2% 0	\$0.00	NA 0
	1	\$155,342.08	0.09% 0	\$0.00	NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09% 0	\$0.00	NA	)
HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22%	\$0.00	NA	)
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06% 0	\$0.00	NA (	)
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75% 0	\$0.00	NA	)
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	\$0.00	NA	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25% 0	\$0.00	NA	)
HOMESTEAD BANK	2	\$361,807.49	0.2% 0	\$0.00	NA (	)
HUMBOLDT BANK	8	\$1,459,752.89	0.8% 0	\$0.00	NA (	)
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11% 0	\$0.00	NA	)
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18% 0	\$0.00	NA	)
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1% 0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12% 0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	\$0.00	NA	)
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7% 0	\$0.00	NA	)
JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1% 0	\$0.00	NA	)
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09% 0	\$0.00	NA	)
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09% 0	\$0.00	NA (	)
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23% 0	\$0.00	NA	)
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21% 0	\$0.00	NA	)
LA GRANGE STATE BANK	3	\$611,349.07	0.34% 0	\$0.00	NA (	)

LAKE AREA BANK	1	\$187,066.04	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE	1	\$179,418.88	0.1% 0	\$0.00	NA 0
COMPANY INC.	1	·			
LANDMARK CREDIT UNIO	N 1	\$190,923.18	0.1% 0	\$0.00	
LIBERTY BANK	1	\$162,274.71	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR	2	\$339,700.31	0.19% 0	\$0.00	NA 0
SAVINGS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0	
LOS ALAMOS NATIONAL	12	\$2,336,803.58	1.28% 0	\$0.00	NA 0
BANK LYONS MORTGAGE					
SERVICES, INC.	1	\$252,487.68	0.14% 0	\$0.00	NA 0
M&I MORTGAGE					
CORPORATION	1	\$150,985.12	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVI	3 .	·			
BANK	1	\$204,034.69	0.11% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	1	ф204 002 20	0.110/.0	Φ0.00	NAO
COMPANY INC.	1	\$204,883.39	0.11% 0	\$0.00	NA 0
MCCLAIN COUNTY	1	\$272,424.53	0.15% 0	\$0.00	NA 0
NATIONAL BANK	1	\$272,424.33	0.13 /0 0	φυ.υυ	NAU
MCCUE MORTGAGE	1	\$192,175.44	0.11% 0	\$0.00	NA 0
COMPANY, THE	•	Ψ172,173.11	0.1170 0	ψ0.00	11710
MEDFORD CO-OPERATIVE	2	\$445,786.41	0.24% 0	\$0.00	NA 0
BANK		,			
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11% 0	\$0.00	NA 0
MERCANTILE BANK AND					
TRUST FSB	2	\$399,278.18	0.22% 0	\$0.00	NA 0
MERCANTILE NATIONAL					
BANK OF INDIANA	1	\$180,694.38	0.1%	\$0.00	NA 0
MERCHANTS BANK	2	\$358,556.63	0.2% 0	\$0.00	NA 0
MERCHANTS NATIONAL	1	¢152 025 01			
BANK OF WINONA	1	\$152,925.91	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$252,318.68	0.14% 0	\$0.00	NA 0
CORPORATION	1	Ψ232,310.00	0.14700	ψ0.00	IVA
MERRILL MERCHANTS	1	\$149,615.09	0.08% 0	\$0.00	NA 0
BANK		Ψ1.5,010.05	0.0070	40.00	11110
MIAMI COUNTY NATIONAL	$\begin{bmatrix} L \\ \end{bmatrix}$ 2	\$443,759.96	0.24% 0	\$0.00	NA 0
BANK		·			
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68% 0	\$0.00	NA 0
MIDWEST FINANCIAL					
CREDIT UNION	1	\$169,941.72	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES					
INC.	1	\$191,413.57	0.1%	\$0.00	NA 0
MILFORD BANK, THE	1	\$226,443.29	0.12% 0	\$0.00	NA 0
MINOTOLA NATIONAL					
BANK		\$172,020.35	0.09% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$176,298.81	0.1% (	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$530,944.79	0.29% (	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$173,669.52	0.1%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91% (	\$0.00	NA	0
PFF BANK AND TRUST	1	\$171,197.97	0.09%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09%	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3%	\$0.00	NA	0
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PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$424,286.93	0.23% 0	\$0.00	NA 0
RBMG INC.	1	\$195,804.02	0.11% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12% 0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$290,221.36	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$185,324.15	0.1% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$184,206.74	0.1% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$180,653.49	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$177,250.61	0.1% 0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$545,538.06	0.3% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$159,356.49	0.09% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95% 0	\$0.00	NA 0
	1	\$183,677.29	0.1% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36% 0	\$0.00	NA 0
TEXAS BANK	11	\$2,135,806.76	1.17% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$179,454.71	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$382,326.60	0.21% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$167,246.71	0.09% 0	\$0.00	NA 0
UNION BANK	3	\$557,227.47	0.31% 0	\$0.00	NA 0
UNIONBANK	1	\$53,217.62	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$191,304.83	0.1% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09% 0	\$0.00	NA 0
	1	\$192,509.89	0.11% 0	\$0.00	NA 0

	UNITED FINANCIAL MORTGAGE CORP.			r				1	
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	, 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17		Ш		NA	0	
<u> </u>	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	Ĺ
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	. ,		Ш				
<u> </u>	WASHINGTON TRUST BANK	t t				1 1		+	_
<u> </u>	WESCOM CREDIT UNION	3	· · · · · ·		11	1 1		$\neg$	_
<u> </u>	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	.0	4
	WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72		Ш	·			
	Unavailable	117			++			.0	4
Total		935	\$182,461,055.07	100%	0	\$0.00	<b></b>	0	4
			<b></b>	·'	₽	<u> </u>	<del>                                     </del>	╁	$\downarrow$
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	.0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0	Ĺ
	ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	0	,

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AF BANK	5	\$277,625.28	0.05% 0	\$0.00	NA	0
AGFIRST FARM CREDIT	93	\$4,873,363.46	0.91% 0	\$0.00	NA	0
BANK	93	\$4,873,303.40	0.91%	\$0.00	NA	U
ALASKA USA FEDERAL	2	\$108,343.62	0.02% 0	\$0.00	NA	0
CREDIT UNION		·				
ALLFIRST BANK	6	\$255,282.18	0.05% 0	\$0.00	NA	0
ALLIANCE MORTGAGE	37	\$1,505,054.96	0.28% 0	\$0.00	NA	0
COMPANY (NERO)		, , ,				
ALLIED HOME MORTGAG	iE   1	\$70,600.21	0.01% 0	\$0.00	NA	0
CORPORATION ALLIED MORTGAGE						
CORPORATION	2	\$129,977.86	0.02% 0	\$0.00	NA	0
ALPINE BANK OF ILLINO	IS 41	\$2,127,451.25	0.4% 0	\$0.00	NA	n
AMARILLO NATIONAL						
BANK	92	\$4,325,727.75	0.81% 0	\$0.00	NA	0
AMERICA FIRST CREDIT		44.04.070.00		40.00		
UNION	33	\$1,834,058.00	0.34% 0	\$0.00	NA	0
AMERICAN AIRLINES						
EMPLOYEES FEDERAL	1	\$54,335.06	0.01% 0	\$0.00	NA	0
CREDIT UNION						
AMERICAN BANK, N.A.	1	\$64,168.28	0.01% 0	\$0.00	NA	0
AMERICAN EAGLE	1	\$63,238.21	0.01% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ συ, <b>2</b> υ σι <b>2</b> 1	0.0170	ψο.σσ	1112	_
AMERICAN FINANCIAL	1	\$61,312.84	0.01% 0	\$0.00	NA	0
RESOURCES, INC.						
AMERICAN FIRST CREDIT	2	\$130,967.17	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE						+
FEDERAL CREDIT UNION	1	\$44,818.44	0.01% 0	\$0.00	NA	0
AMERICAN HOME FUNDI	NG					
INC.	8	\$424,198.78	0.08%	\$0.00	NA	0
AMERICAN NATIONAL	20	Φ1 010 000 <b>27</b>	0.100	Φ0.00	D.T.A.	_
BANK, TERRELL	20	\$1,010,808.27	0.19%	\$0.00	NA	U
AMERICAN SAVINGS BAN	NK 4	\$114,444.17	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BAN	NK, 13	\$600,451.91	0.11% 0	\$0.00	NA	۸
F.S.B.	13	\$000,431.91	0.11%0	\$0.00	INA	<u> </u>
AMERICANA NATIONAL	9	\$425,513.67	0.08% 0	\$0.00	NA	0
BANK						-
AMERICU CREDIT UNION		\$81,485.02	0.02% 0	\$0.00	NA	0
AMERIHOME MORTGAGE	12	\$591,540.56	0.11% 0	\$0.00	NA	0
CORPORATION		,				-
ANCHORBANK SSB	55	\$2,812,149.04	0.52% 0	\$0.00	NA	U
ARVEST MORTGAGE	11	\$532,599.14	0.1% 0	\$0.00	NA	0
COMPANY ASSOCIATED MORTGAGE	7					+
INC.	216	\$10,840,377.81	2.02% 0	\$0.00	NA	0
ASTORIA FEDERAL	7	\$334,150.52	0.06% 0	\$0.00	NA	0
SAVINGS AND LOAN		ψ551,150.52	0.00 /0	ψ0.00	1 17 1	
1	1	l		I	ı l	1

ASSOCIATION						
ATHOL-CLINTON	1	¢45.247.64	0.010/.0	¢0.00	NIA (	
CO-OPERATIVE BANK	1	\$45,347.64	0.01% 0	\$0.00	NA	_
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02% 0	\$0.00	NA	)
AUBURNBANK	3	\$136,581.38	0.03% 0	\$0.00	NA (	)
AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3% 0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04% 0	\$0.00	NA	)
AURORA NATIONAL BANK	2	\$128,560.60	0.02% 0	\$0.00	NA (	)
AUSTIN BANK	1	\$20,706.74	0% 0	\$0.00	NA (	)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11% 0	\$0.00	NA	)
BAC FLORIDA BANK	17	\$490,751.77	0.09% 0	\$0.00	NA (	)
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22% 0	\$0.00	NA	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04% 0	\$0.00	NA	)
BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02% 0	\$0.00	NA	)
BANCORPSOUTH BANK	2	\$128,059.42	0.02% 0	\$0.00	NA (	)
BANK CALUMET, N.A.	5	\$238,741.67	0.04% 0	\$0.00	NA (	)
BANK CENTER FIRST	1	\$27,277.35	0.01% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	9	\$455,066.64	0.08% 0	\$0.00	NA (	)
BANK OF AKRON	3	\$122,224.25	0.02% 0	\$0.00	NA (	)
BANK OF AMERICA NA	147	\$7,290,301.54	1.36% 0	\$0.00	NA (	)
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02% 0	\$0.00	NA	)
BANK OF HAWAII	1	\$6,314.48	0% 0	\$0.00	NA (	)
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02% 0	\$0.00	NA	)
BANK OF LENAWEE	1	\$42,111.46	0.01% 0	\$0.00	NA (	)
BANK OF LENOX	23	\$1,126,686.09	0.21% 0	\$0.00	NA (	)
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11% 0	\$0.00	NA (	)
BANK OF STANLY	16	\$801,548.89	0.15% 0	\$0.00	NA (	)
BANK OF THE CASCADES	21	\$986,085.64	0.18% 0	\$0.00	NA (	)
BANK OF WESTON	3	\$175,225.18	0.03% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03% 0	\$0.00	NA	)
BANKILLINOIS	1	\$45,283.63	0.01% 0	\$0.00	NA (	)
BANKIOWA	2	\$79,423.14	0.01% 0	\$0.00	NA (	)
BANKWEST	8	\$253,462.34	0.05% 0	\$0.00	NA (	)
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1% 0	\$0.00	NA	)
BAXTER CREDIT UNION	9	\$548,304.19	0.1% 0	\$0.00	NA (	)

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BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$63,776.69	0.01% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$51,803.17	0.01% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2		0.02% 0	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02% 0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE. INC.	3	\$157,941.65	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	J 1	\$71,356.19	0.01% 0	\$0.00	NA	
BRUCETON BANK	1	\$45,999.14	0.01% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	12	\$591,991.46	0.11% 0	\$0.00	NA	
BUSEY BANK	2	\$131,387.42	0.02% 0	\$0.00		
BUSEY BANK FSB	5		0.05% 0	\$0.00		
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15% 0	\$0.00	NA	0

CAPE SAVINGS BANK						
SAVINGS AND LOAN	2	\$99,002.93	0.02% 0	\$0.00	NA	0
ASSOCIATION		Ψ77,002.73	0.02700	ψ0.00	1471	
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03% 0	\$0.00	NA	0
CAPITOL FEDERAL		. ,				
SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02% 0	\$0.00	NA	0
CAPITOL FEDERAL						
SAVINGS AND LOAN	1	\$43,399.86	0.01% 0	\$0.00	NA	0
ASSOCIATION						
CARDINAL COMMUNITY	1	\$61,921.16	0.01% 0	\$0.00	NA	0
CREDIT UNION	1	ψ01,721.10	0.01760	ψ0.00		₩
CARROLLTON BANK	7	\$359,916.30	0.07% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	1	\$47,388.15	0.01% 0	\$0.00	NA	0
UNION		+ 11,500110		+ ****		
CCO MORTGAGE	4	\$178,261.90	0.03% 0	\$0.00	NA	0
CORPORATION	2	¢105 (27 97	0.020/.0	¢0.00	NT A	0
CENTENNIAL BANK	3	\$185,627.87	0.03% 0	\$0.00	NA	U
CENTRAL MACOMB COMMUNITY CREDIT	1	\$68,226.29	0.01% 0	\$0.00	NA	0
UNION	1	\$00,220.29	0.01 %	φ <b>υ.</b> υυ	INA	
CENTRAL MORTGAGE						Ħ
COMPANY	26	\$1,353,391.46	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE		<b>0150 007 55</b>	0.02%	40.00	27.4	
CORPORATION	3	\$153,297.55	0.03% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL	1	\$57,573.63	0.01% 0	\$0.00	NA	0
CREDIT UNION	1	\$37,373.03	0.01%	\$0.00	INA	U
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03% 0	\$0.00		1 1
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$89,467.18	0.02% 0	\$0.00		1 1
CENTRAL TRUST BANK	3	\$117,965.49	0.02% 0	\$0.00	NA	0
CENTREBANK	1	\$23,785.35	0% 0	\$0.00	NA	0
CENTURY BANK, A	1	\$60,452.52	0.01% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	Ψου, 122.22	0.0176	φο.σσ	1171	Ĭ
CHAPEL MORTGAGE	1	\$36,302.72	0.01% 0	\$0.00	NA	0
CORPORATION	1	¢(1,220,00	0.010/.0	Φ0.00	NT A	
CHARTER BANK	1	\$61,330.00	0.01% 0	\$0.00	NA	U
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05% 0	\$0.00	NA	0
CHASE MANHATTAN			$\overline{}$			H
MORTGAGE CORPORATION	6	\$319,927.02	0.06% 0	\$0.00	NA	0
CHEVRON FEDERAL						$\vdash$
CREDIT UNION	1	\$29,643.18	0.01% 0	\$0.00	NA	0
CIMARRON MORTGAGE	4	φ <u>εο</u> ο ε ε ο σ	0.01.07.0	φο οο	3 T 4	
COMPANY	1	\$53,266.97	0.01% 0	\$0.00	NA	U
CITIBANK, N. A.	1	\$50,327.41	0.01% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	7	\$406,858.63	0.08% 0	\$0.00	NA	0
CITIZENS BANK	1	\$37,937.32	0.01% 0	\$0.00	NA	0

CITIZENS BANK FSB	10	\$353,943.04	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	\$0.00	NA 0
CITIZENS EQUITY FEDE CREDIT UNION	CRAL 1	\$48,328.29	0.01% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST	Г 19	\$865,349.13	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATION BANK OF STORM LAKE	1	\$53,355.21	0.01% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BA BROWNWOOD	ANK, 5	\$222,490.46	0.04% 0	\$0.00	NA 0
CITIZENS SAVINGS BAN OF SALISBURY SSB	NK 1	\$30,888.67	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK CORTEZ	OF 1	\$51,588.12	0.01% 0	\$0.00	NA 0
CITIZENS UNION SAVIN BANK	IGS 7	\$380,919.13	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK SULPHUR SPRINGS	OF 3	\$77,050.89	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	9	\$505,140.51	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07% 0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS ANI LOAN ASSOCIATION	D 1	\$52,985.51	0.01% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL INC.	2, 2	\$80,613.67	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BA	ANK 20	\$911,336.15	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BAN	VK 1	\$42,665.11	0.01% 0	\$0.00	NA 0
CLOVER LEAF BANK SE	3 1	\$72,470.08	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03% 0	\$0.00	
COAST BANK OF FLORI	DA 2	\$93,468.75	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CRI UNION	EDIT 16	\$921,151.69	0.17% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORAT	TION 1	\$45,901.58	0.01% 0	\$0.00	NA 0
COLONIAL BANK, DES PERES	1	\$41,092.51	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$82,516.87	0.02% 0	\$0.00	NA 0
COLUMBIA EQUITIES L'	ΤD. 9	\$447,974.08	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DI COLUMBIA RIVER MORTGAGE GROUP	BA 26	\$1,474,591.03	0.27% 0	\$0.00	NA 0
MORIONOL GROOT	1	\$39,040.69	0.01% 0	\$0.00	NA 0

COMMERCE BANK & TRUST COMPANY					
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12% 0	\$0.00	NA 0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$15,817.91	0% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01% 0	-	
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02% 0	\$0.00	NA 0
CORTRUST BANK	7	\$456,984.30	0.09% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01% 0	\$0.00	NA 0
	4	\$255,684.55	0.05% 0	\$0.00	NA 0

CREDIT UNION ONE (DBA ONES MORTGAGE)						
CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	\$0.00	NA	0
CU MORTGAGE CORPORATION	1	\$70,779.72				
CUCORP INC.	4	\$218,326.76	0.04%	\$0.00	NA	0
CUMANET, LLC	4	\$162,864.21	0.03%			
CUNA CREDIT UNION	3	\$112,291.31	0.02%			
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95				
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	\$0.00	NA	0
DELLWOOD CORPORATION	8	\$378,198.48	0.07%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	\$0.00	NA	0
DENALI STATE BANK	5	\$288,589.56	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	\$0.00	NA	0
DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02%	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	\$0.00	NA	0
DURANT BANK AND TRUST	12	\$609,701.00	0.11%	\$0.00	NA	0

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COMPANY						Ш
EAST BOSTON SAVINGS	1	\$54,429.03	0.01% 0	\$0.00	NA	0
BANK	1	·				Щ.
EAST WEST BANK	3	\$126,508.35	0.02% 0			
EASTERN BANK	6	\$251,938.71	0.05% 0			
EASTMAN CREDIT UNION	7	\$411,656.36	0.08% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04% 0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$123,365.40	0.02% 0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04% 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05% 0	\$0.00	NA	0
EVANS NATIONAL BANK	7	\$311,787.16	0.06% 0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$72,446.30	0.01% 0	\$0.00	NA	0
EXTRACO MORTGAGE	50	\$2,516,466.30	0.47% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01% 0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	\$0.00	NA	0

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$61,453.49	0.01% 0	\$0.00	NA 0	)
FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$287,971.22	0.05% 0	\$0.00	NA 0	1
FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02% 0	\$0.00	NA 0	1
FIFTH THIRD BANK	10	\$459,206.20	0.09% 0	\$0.00	NA 0	-
FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06% 0	\$0.00	NA 0	,
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07% 0	\$0.00	NA 0	į
FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03% 0	\$0.00	NA 0	1
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01% 0	\$0.00	NA 0	1
FIRST BANC MORTGAGE	1	\$41,301.33	0.01% 0	\$0.00	NA 0	,
FIRST BANK MORTGAGE CORPORATION	24	\$1,264,485.11	0.24% 0	\$0.00	NA 0	1
FIRST BANK, INC.	3	\$159,935.74	0.03% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	12	\$575,459.74	0.11% 0	\$0.00	NA 0	1
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01% 0	\$0.00	NA 0	i
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3% 0	\$0.00	NA 0	,
FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01% 0	\$0.00	NA 0	ı
FIRST COMMUNITY BANK	1	\$69,047.25	0.01% 0	\$0.00	NA 0	,
FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02% 0	\$0.00	NA 0	1
FIRST COUNTY BANK	2	\$90,805.52	0.02% 0	\$0.00	NA 0	1
FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06% 0	\$0.00	NA 0	i
FIRST FEDERAL BANK	4	\$196,671.66	0.04% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN	8	\$458,406.86	0.09% 0	\$0.00	NA 0	,
BANK	3	ψ150,700.00	0.07/00	ψ0.00	11/1	<u> </u>
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04% 0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$400,969.89	0.07% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS	1	\$51,541.63	0.01% 0	\$0.00	NA 0	
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AND LOAN ASSOCIATION OF GALION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$66,842.14	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$260,157.79	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$338,045.98	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$63,137.94	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$2,938,680.19	0.55% 0		
FIRST GUARANTY BANK	3	\$101,239.79	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22% 0		
FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46% 0		
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07% 0		
FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	14	\$675,649.59	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	\$0.00	NA 0
	1	\$60,120.96	0.01% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF AUDRAIN COUNTY						
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01% 0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$152,629.97	0.03% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$52,556.44	0.01% 0	\$0.00	NA	0
FIRST PLACE BANK	129	\$6,695,778.95	1.25% 0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03% 0	\$0.00	NA	0
	2	\$94,315.90	0.02% 0	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$33,478.77	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$103,912.69	0.02% 0	\$0.00	NA 0
FIRSTBANK OF COLORADO, N.A.	1	\$19,876.30	0% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	4	\$228,346.76	0.04% 0	\$0.00	NA 0
FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$43,060.45	0.01%	\$0.00	NA 0
FORUM MORTGAGE	2	\$132,530.33	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$166,579.66	0.03% 0	\$0.00	NA 0
FREMONT BANK	8	\$482,124.51	0.09% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$55,246.05	0.01% 0	\$0.00	NA 0
FULTON BANK	34	\$1,801,772.43	0.34% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01% 0	\$0.00	NA 0
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01% 0	\$0.00	NA 0
GRANITE BANK	11	\$632,121.52	0.12% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01% 0	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	\$0.00	NA 0

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2	\$83,956.97	0.02% 0	\$0.00	NA	0
1	\$54,626.11	0.01% 0	\$0.00	NA	0
2	\$127,967.42	0.02% 0	\$0.00	NA	0
6	\$357,971.91	0.07% 0	\$0.00	NA	0
19	\$1,004,734.59	0.19% 0	\$0.00	NA	0
1	\$65,397.85	0.01% 0	\$0.00	NA	0
1	·				
2	\$79,120.22	0.01% 0			
4	\$252,507.47	0.05% 0	\$0.00	NA	0
6	\$305,159.48	0.06% 0	\$0.00	NA	0
1	\$36,857.13	0.01% 0	\$0.00	NA	0
64	\$3,456,317.49	0.64% 0	\$0.00	NA	0
1	\$15,812.79	0% 0	\$0.00	NA	0
59	\$2,910,616.82	0.54% 0	\$0.00	NA	0
7	\$333,716.78	0.06% 0	\$0.00	NA	0
4	\$213,330.28	0.04% 0	\$0.00	NA	0
8	\$450,478.87	0.08%	\$0.00	NA	0
1	\$35,743.29	0.01% 0	\$0.00	NA	0
7	\$403,652.02	0.08% 0	\$0.00	NA	0
1	\$25,007.78	0% 0	\$0.00	NA	0
1	\$64,999.34	0.01% 0	\$0.00	NA	0
1	\$48,143.18	0.01% 0	\$0.00	NA	0
4	\$186,255.34	0.03% 0	\$0.00	NA	0
1	\$65,294.00	0.01% 0	\$0.00	NA	0
14	\$703,663.96	0.13%	\$0.00	NA	0
9	\$441,363.27	0.08%	\$0.00	NA	0
76	\$3,664,064.00	0.68% 0	\$0.00	NA	0
3	\$139,842.70	0.03% 0	\$0.00	NA	0
	1 2 6 19 1 1 1 2 4 6 6 1 7 7 1 1 1 4 1 1 4 9 7 6	1 \$54,626.11 2 \$127,967.42 6 \$357,971.91 19 \$1,004,734.59 1 \$65,397.85 1 \$50,034.63 2 \$79,120.22 4 \$252,507.47 6 \$305,159.48 1 \$36,857.13 64 \$3,456,317.49 1 \$15,812.79 59 \$2,910,616.82 7 \$333,716.78 4 \$213,330.28 8 \$450,478.87 1 \$35,743.29 7 \$403,652.02 1 \$25,007.78 1 \$64,999.34 1 \$48,143.18 4 \$186,255.34 1 \$65,294.00 14 \$703,663.96 9 \$441,363.27 76 \$3,664,064.00	1 \$54,626.11 0.01% 0 2 \$127,967.42 0.02% 0 6 \$357,971.91 0.07% 0 19 \$1,004,734.59 0.19% 0 1 \$65,397.85 0.01% 0 2 \$79,120.22 0.01% 0 4 \$252,507.47 0.05% 0 6 \$305,159.48 0.06% 0 1 \$36,857.13 0.01% 0 64 \$3,456,317.49 0.64% 0 1 \$15,812.79 0% 0 59 \$2,910,616.82 0.54% 0 7 \$333,716.78 0.06% 0 4 \$213,330.28 0.04% 0 7 \$333,716.78 0.06% 0 8 \$450,478.87 0.08% 0 1 \$35,743.29 0.01% 0 7 \$403,652.02 0.08% 0 1 \$25,007.78 0% 0 1 \$48,143.18 0.01% 0 4 \$186,255.34 0.03% 0 1 \$65,294.00 0.01% 0 1 \$65,294.00 0.01% 0 9 \$441,363.27 0.08% 0 9 \$441,363.27 0.08% 0	1       \$54,626.11       0.01% 0       \$0.00         2       \$127,967.42       0.02% 0       \$0.00         6       \$357,971.91       0.07% 0       \$0.00         19       \$1,004,734.59       0.19% 0       \$0.00         1       \$65,397.85       0.01% 0       \$0.00         2       \$79,120.22       0.01% 0       \$0.00         4       \$252,507.47       0.05% 0       \$0.00         6       \$305,159.48       0.06% 0       \$0.00         1       \$36,857.13       0.01% 0       \$0.00         64       \$3,456,317.49       0.64% 0       \$0.00         59       \$2,910,616.82       0.54% 0       \$0.00         7       \$333,716.78       0.06% 0       \$0.00         8       \$450,478.87       0.08% 0       \$0.00         9       \$403,652.02       0.08% 0       \$0.00         1       \$64,999.34       0.01% 0       \$0.00         1       \$64,999.34       0.01% 0       \$0.00         1       \$65,294.00       0.01% 0       \$0.00         1       \$65,294.00       0.01% 0       \$0.00         9       \$3,664,064.00       0.68% 0       \$0.00 <td>1 \$54,626.11 0.01% 0 \$0.00 NA 2 \$127,967.42 0.02% 0 \$0.00 NA 6 \$357,971.91 0.07% 0 \$0.00 NA 19 \$1,004,734.59 0.19% 0 \$0.00 NA 1 \$65,397.85 0.01% 0 \$0.00 NA 2 \$79,120.22 0.01% 0 \$0.00 NA 2 \$79,120.22 0.01% 0 \$0.00 NA 4 \$252,507.47 0.05% 0 \$0.00 NA 5 \$305,159.48 0.06% 0 \$0.00 NA 1 \$36,857.13 0.01% 0 \$0.00 NA 1 \$15,812.79 0% 0 \$0.00 NA 5 \$2,910,616.82 0.54% 0 \$0.00 NA 8 \$450,478.87 0.08% 0 \$0.00 NA 8 \$450,478.87 0.08% 0 \$0.00 NA 1 \$35,743.29 0.01% 0 \$0.00 NA 1 \$35,743.29 0.01% 0 \$0.00 NA 1 \$403,652.02 0.08% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA</td>	1 \$54,626.11 0.01% 0 \$0.00 NA 2 \$127,967.42 0.02% 0 \$0.00 NA 6 \$357,971.91 0.07% 0 \$0.00 NA 19 \$1,004,734.59 0.19% 0 \$0.00 NA 1 \$65,397.85 0.01% 0 \$0.00 NA 2 \$79,120.22 0.01% 0 \$0.00 NA 2 \$79,120.22 0.01% 0 \$0.00 NA 4 \$252,507.47 0.05% 0 \$0.00 NA 5 \$305,159.48 0.06% 0 \$0.00 NA 1 \$36,857.13 0.01% 0 \$0.00 NA 1 \$15,812.79 0% 0 \$0.00 NA 5 \$2,910,616.82 0.54% 0 \$0.00 NA 8 \$450,478.87 0.08% 0 \$0.00 NA 8 \$450,478.87 0.08% 0 \$0.00 NA 1 \$35,743.29 0.01% 0 \$0.00 NA 1 \$35,743.29 0.01% 0 \$0.00 NA 1 \$403,652.02 0.08% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA

HINSDALE BANK & TRUST	1	\$52,282.05	0.01% 0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33%	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01% 0	\$0.00	NA	0
HOME STATE BANK	5	\$285,650.58	0.05% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01% 0			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	\$0.00	NA	0
HOMESTEAD BANK	4	\$268,059.62	0.05% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$38,477.90	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	\$0.00	NA	0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01% 0	\$0.00	NA	0
HUMBOLDT BANK	24	\$1,214,296.59	0.23% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08% 0	\$0.00	NA	0
ILLINI BANK	3	\$141,727.73	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01% 0	\$0.00	NA	0
INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01% 0	\$0.00	NA	0

INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05%	\$0.00	NA	0
IOWA STATE BANK	4	\$176,135.82	0.03% (	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$138,383.31	0.03%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	\$0.00	NA	0
LAKE AREA BANK	1	\$44,396.65	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	\$0.00	NA	0

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LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02% 0	\$0.00	NA	O
LEA COUNTY STATE BANK	3	\$144,152.88	0.03% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02% 0	\$0.00		
LIBERTY BANK	8	\$407,183.61	0.08% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02% 0	\$0.00	NA	O
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06% 0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$154,363.23	0.03% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01% 0	\$0.00	NA	O
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03% 0	\$0.00	NA	O
MAJOR MORTGAGE	1	\$73,347.18	0.01% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01% 0	\$0.00	NA	O
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$204,626.73	0.04% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01% 0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE	4	\$142,234.90	0.03% 0	\$0.00	NA	0
COMPANY INC.		, , , , , , ,		,		-
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25% 0	\$0.00	NA	0
MERCHANTS BANK	30	\$1,536,885.91	0.29% 0	\$0.00	NA	0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	ر ا <sup>1</sup>	\$71,854.30	0.01% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04% 0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$179,154.93	0.03% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03% 0	\$0.00	NA	0
METROBANK	1	\$30,848.68	0.01% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0% 0			
METROWEST BANK	1	\$53,166.52	0.01% 0	\$0.00	NA	n
MIAMI COUNTY NATION	ΔΙ	ψ33,100.32			IVA	
BANK	11	\$475,693.39	0.09% 0	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$70,172.80	0.01% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	59		0.56% 0			
MID AMERICA MORTGAC	GE, 3	\$140,651.70	0.03% 0	\$0.00	NA	0
MID-AMERICA MORTGAG CORPORATION	GE 1	\$68,774.44	0.01% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	, 6	\$348,490.56	0.06% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.		\$115,375.28	0.02% 0	\$0.00	NA	0
MID-STATE BANK	8	\$496,396.75	0.09% 0	\$0.00	NA	0
MIDFIRST BANK	3	\$112,263.46	0.03% 0	\$0.00		_
MIDWEST BANK OF						
FREEPORT	7	\$338,969.68	0.06% 0	\$0.00	NA	0

\$95,781.02 \$56,775.91	0.02% 0	\$0.00	NA 0
\$56,775.91	0.01% 0		
		\$0.00	NA 0
\$642,963.49	0.12% 0	\$0.00	NA 0
\$256,750.58	0.05% 0	\$0.00	NA 0
\$55,179.45	0.01% 0	\$0.00	NA 0
\$540,846.80	0.1% 0	\$0.00	NA 0
\$1,353,867.81	0.25% 0	\$0.00	NA 0
\$144,343.70	0.03% 0	\$0.00	NA 0
\$3,742,932.70	0.7% 0	\$0.00	NA 0
\$150,175.98	0.03% 0	\$0.00	NA 0
\$110,828.16	0.02% 0	\$0.00	NA 0
\$32,072.11	0.01% 0	\$0.00	NA 0
\$50,747.58	0.01% 0	\$0.00	NA 0
\$615,520.61	0.11% 0	\$0.00	NA 0
\$679,095.15	0.13% 0	\$0.00	NA 0
\$142,867.93	0.03% 0	\$0.00	NA 0
\$379,279.53	0.07% 0	\$0.00	NA 0
\$214,239.83	0.04% 0	\$0.00	NA 0
\$68,911.66	0.01% 0	\$0.00	NA 0
\$202,548.12	0.04% 0	\$0.00	NA 0
\$75,085.47	0.01% 0	\$0.00	NA 0
\$829,194.25	0.15% 0	\$0.00	NA 0
\$60,102.65	0.01% 0	\$0.00	NA 0
\$193,339.28	0.04% 0	\$0.00	NA 0
\$89,267.43	0.02% 0	\$0.00	NA 0
\$1,924,778.63	0.36% 0	\$0.00	NA 0
	\$256,750.58 \$55,179.45 \$540,846.80 \$1,353,867.81 \$144,343.70 \$3,742,932.70 \$150,175.98 \$110,828.16 \$32,072.11 \$50,747.58 \$615,520.61 \$679,095.15 \$142,867.93 \$379,279.53 \$214,239.83 \$68,911.66 \$202,548.12 \$75,085.47 \$829,194.25 \$60,102.65	\$256,750.58	\$256,750.58

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NATIONAL CITY MORTGAGE COMPANY						
NATIONAL COOPERATIVE BANK, N.A.	2	\$90,227.02	0.02% 0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05% 0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03% 0	\$0.00	NA	0
NORTH FORK BANK	27	\$1,322,269.83	0.25% 0			
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05% 0	\$0.00		
NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01% 0	\$0.00	NA	0
NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04% 0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15% 0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01% 0	\$0.00	NA	0
NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01% 0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01% 0	\$0.00	NA	)
NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05% 0	\$0.00	NA	)
OLD FORT BANKING COMPANY	13	\$524,252.18	0.1% 0	\$0.00	NA	)
OMEGA BANK, THE	1	\$68,904.41	0.01% 0	\$0.00	NA (	)
OMNIAMERICAN BANK	7	\$350,331.91	0.07% 0	\$0.00	NA (	)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01% 0	\$0.00	NA	)
OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05% 0	\$0.00	NA	)
OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08% 0	\$0.00	NA	)
PARK NATIONAL BANK	1	\$67,905.61	0.01% 0	\$0.00	NA (	)
PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04% 0	\$0.00	NA	)
PATELCO CREDIT UNION	2	\$84,907.87	0.02% 0	\$0.00	NA (	)
PATHFINDER BANK	1	\$41,417.12	0.01% 0	\$0.00	NA (	)
PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16% 0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	1	\$18,644.89	0% 0	\$0.00	NA	)
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17% 0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35% 0	\$0.00	NA	)
PEOPLES BANK	5	\$240,874.18	0.04% 0	\$0.00	NA (	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01% 0	\$0.00	NA	)
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14% 0	\$0.00	NA(	)
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09% 0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03% 0	\$0.00	NA	)
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03% 0	\$0.00	NA	)
PFF BANK AND TRUST	3	\$137,683.92	0.03% 0	\$0.00	NA (	)
	1	\$64,225.60	0.01% 0	\$0.00	NA	)

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PHH MORTGAGE CORPORATION					
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01% 0	\$0.00	NA 0
PIONEER BANK	6	\$297,638.64	0.06% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02% 0	\$0.00	NA 0
PNC BANK, N.A.	54	\$1,703,726.14	0.32% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07% 0	\$0.00	NA 0
PRIME BANK	2	\$91,579.83	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01% 0	\$0.00	NA 0
PROVIDENT BANK	10	\$542,995.55	0.1% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$98,586.00	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11% 0	\$0.00	NA 0
REPUBLIC BANK	5	\$241,689.83	0.05% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$41,553.42	0.01% 0	\$0.00	NA 0

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REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01% 0	\$0.00	NA 0
RIVERWAY BANK	6	\$297,209.74	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27% 0	\$0.00	NA 0
ROUNDBANK	3	\$158,138.01	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03% 0	\$0.00	NA 0
S&T BANK	29	\$1,393,780.16	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$38,376.79	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$130,678.25	0.02% 0		t
SBC MORTGAGE, LLC	1	\$64,572.74	0.01% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	\$0.00	NA 0
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62% 0	\$0.00	NA 0
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02% 0	\$0.00	NA 0

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SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03% 0	\$0.00	NA 0
SOLVAY BANK	6	\$321,298.07	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$73,395.13	0.01% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$64,035.71	0.01% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$109,892.21	0.02% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05% 0	\$0.00	
ST. MARYS CREDIT UNION	2	\$146,591.67	0.03% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$80,106.16	0.01% 0	\$0.00	NA 0
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$177,162.98	0.03% 0	\$0.00	
STATE BANK OF LINCOLN	6	\$251,309.05	0.05% 0	\$0.00	NA 0

STATE BANK OF NEW	2	<b>\$00.040.00</b>				
PRAGUE	2	\$93,842.22	0.02% 0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	3	\$171,076.80	0.03% 0	\$0.00	NA (	)
STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39% 0	\$0.00	NA (	)
STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	\$0.00	NA	)
STERLING SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06% 0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21% 0	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01% 0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02% 0	\$0.00	NA	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35% 0	\$0.00	NA (	)
SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01% 0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04% 0	\$0.00	NA (	)
SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19% 0	\$0.00	NA	)
SYRACUSE SECURITIES INC.	14	\$717,069.95	0.13% 0	\$0.00	NA	)
TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01% 0	\$0.00	NA	)
TAYLOR COUNTY BANK	2	\$74,365.03	0.01% 0	\$0.00	NA 0	)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34% 0	\$0.00	NA	)
TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03% 0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08% 0	\$0.00	NA	)
TEXAS BANK	21	\$1,003,022.99	0.19% 0	\$0.00	NA (	)
THE BANK OF BENNINGTON	1	\$70,890.71	0.01% 0	\$0.00	NA	)
THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01% 0	\$0.00	NA	)
THE BANK OF NEW YORK	1	\$55,655.64	0.01% 0	\$0.00	NA (	)
THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02% 0	\$0.00	NA	)
THE COMMUNITY BANK, A	3	\$114,236.13	0.02% 0	\$0.00	NA	<u>ار</u>
	STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	UTAH  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC.  TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 2 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE TT TCH MORTGAGE TCH TO	UTAH         8         \$524,064.11           STATE BANK OF THE LAKES         3         \$171,076.80           STATE EMPLOYEES CREDIT UNION         39         \$2,096,952.86           STERLING CAPITAL MORTGAGE COMPANY         85         \$4,749,445.07           STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY         5         \$319,402.63           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         21         \$1,128,374.12           SUFFOLK COUNTY NATIONAL BANK         1         \$46,937.53           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31           SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION         37         \$1,864,705.00           SUNTRUST MORTGAGE COMPANY         1         \$69,437.22           SWAIN MORTGAGE COMPANY         4         \$199,305.26           SWAIN MORTGAGE INC.         4         \$199,305.26	UTAH   STATE BANK OF THE   LAKES   3   \$171,076.80   0.03%   0   0.03%   0   0   0   0   0   0   0   0   0	UTAH         8         \$524,664.11         0.1% 0         \$0.00           STATE BANK OF THE LAKES         3         \$171,076.80         0.03% 0         \$0.00           STATE EMPLOYEES CREDIT UNION         39         \$2,096,952.86         0.39% 0         \$0.00           STERLING CAPITAL MORTGAGE COMPANY         85         \$4,749,445.07         0.88% 0         \$0.00           STERLING SAVINGS BANK         3         \$106,753.52         0.02% 0         \$0.00           STILLWATER NATIONAL BANK & TRUST COMPANY         5         \$319,402.63         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         21         \$1,128,374.12         0.21% 0         \$0.00           SUPFOLK COUNTY NATIONAL BANK         1         \$46,937.53         0.01% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00           SUNSHINE MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00           SUNSHINE MORTGAGE INC.         4         \$199,305.26         0.04% 0         \$0.00           SWAIN MORTGAGE COMPANY         18         \$998,288.87         0.19% 0	UTAH

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CO-OPERATIVE BANK						
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$88,697.19	0.02% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$37,442.91	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02% 0	\$0.00	NA	0
THE HOMETOWN BANK	1	\$62,430.79	0.01% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$108,672.38	0.02% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01% 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	5	\$307,195.80	0.06% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01% 0	\$0.00	NA	0
THE SUTTON STATE BANK	12	\$619,009.29	0.12% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06% 0	\$0.00	NA	0
TIERONE BANK	5	\$259,240.96	0.05% 0	\$0.00	NA	0
TINKER CREDIT UNION	44	\$2,079,873.93	0.39% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14%	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14% 0	\$0.00	NA 0	
				Ψ0.00	NAU	
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02% 0	\$0.00	NA 0	
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$126,331.22	0.02% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$224,631.34	0.04% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$57,649.29	0.01% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02% 0	\$0.00	NA 0	
UNION BANK	31	\$1,634,807.65	0.3% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02% 0	\$0.00	NA 0	
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53% 0	\$0.00	NA 0	
UNIONBANK	40	\$1,694,571.96	0.32% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$124,719.61	0.02% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	21	\$908,686.96	0.17% 0	\$0.00	NA 0	
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04% 0	\$0.00	NA 0	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01% 0	\$0.00	NA 0	
						1
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIONBANK UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIVERSAL MORTGAGE	TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TRAVIS CREDIT UNION  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  ULSTER SAVINGS BANK  UMPQUA BANK MORTGAGE  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION PLANTERS BANK NA  UNION BANK  UNION BANK  UNION BANK  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COOPERATIVE BANK  UNITED GOOPERATIVE BANK  UNITED MORTGAGE COMPANY  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION  UNIVERSAL MORTGAGE	TRANE FEDERAL CREDIT UNION         6         \$401,637.81           TRAVERSE MORTGAGE CORPORATION         13         \$697,736.13           TRAVIS CREDIT UNION         2         \$126,331.22           TRUSTCORP MORTGAGE COMPANY         9         \$522,514.69           TRUSTMARK NATIONAL BANK         6         \$295,919.83           TURNER YOUNG INVESTMENT COMPANY         6         \$302,271.80           U OF C FEDERAL CREDIT UNION         1         \$61,021.89           U. S. MORTGAGE CORP.         4         \$224,631.34           ULSTER SAVINGS BANK         2         \$57,649.29           UNION BANK         2         \$87,829.25           UNION BANK         31         \$1,634,807.65           UNION FEDERAL SAVINGS BANK         2         \$121,498.37           UNION PLANTERS BANK NA         63         \$2,855,997.21           UNIONBANK         40         \$1,694,571.96           UNITED BANK OF UNION         3         \$124,719.61           UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         1         \$52,732.08           UNITED COMMUNITY BANK         2         \$553,547.44           UNITED FINANCIAL MORTGAGE CORP.         1         \$72,002.03           UNITED MORTGAGE CORP.         1         \$62,458.69	TRANE FEDERAL CREDIT UNION	TRANE FEDERAL CREDIT UNION	TRANE FEDERAL CREDIT UNION         6         \$401,637.81         0.07% 0         \$0.00         NA 0           TRAVERSE MORTGAGE CORPORATION         13         \$697,736.13         0.13% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         2         \$126,331.22         0.02% 0         \$0.00         NA 0           TRUSTCORP MORTGAGE COMPANY         9         \$522,514.69         0.1% 0         \$0.00         NA 0           TRUSTMARK NATIONAL BANK         6         \$295,919.83         0.06% 0         \$0.00         NA 0           TURNER YOUNG INVESTMENT COMPANY         6         \$302,271.80         0.06% 0         \$0.00         NA 0           U OF C FEDERAL CREDIT UNION         1         \$61,021.89         0.01% 0         \$0.00         NA 0           U.S. MORTGAGE CORP.         4         \$224,631.34         0.04% 0         \$0.00         NA 0           U.S. SANGE SAVINGS BANK         2         \$57,649.29         0.01% 0         \$0.00         NA 0           UMPQUA BANK MORTGAGE         2         \$87,829.25         0.02% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         2         \$121,498.37         0.02% 0         \$0.00         NA 0           UNION PLANTERS BANK NA         63

UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09% 0	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01% 0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$42,969.75	0.01% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01% 0	\$0.00	NA	0
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01% 0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	10	\$503,135.26	0.09% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18% 0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$295,591.53	0.06% 0	\$0.00	NA	0
WAYNE BANK	2	\$75,423.18	0.01% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09% 0	\$0.00	NA	0
WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19% 0	\$0.00	NA	0
WESCOM CREDIT UNION	18	\$946,814.19	0.18% 0	\$0.00		
	9	\$395,644.63	0.07% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION					
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02% 0	·	NA 0
	WORKERS CREDIT UNION	11	\$633,211.53	0.12% 0	\$0.00	NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02% 0	, i	NA 0
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2% 0	· ·	NA 0
	Unavailable	1,693	\$90,736,320.28	16.9% 0	t t	NA 0
Total		10,838	\$536,775,318.00	100% 0	\$0.00	0
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	_ 2	\$107,317.07	0.06% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$158,939.06	0.09% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03% 0	·	NA 0
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04% 0		NA 0
	AMERICAN AIRLINES	2	\$145,069.70	0.08% 0	\$0.00	NA 0

EMPLOYEES FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04%	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06%	\$0.00	NA 0	
ANCHORBANK FSB	2	\$100,633.42	0.06% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43% 0	\$0.00	NA 0	
AUBURNBANK	3	\$144,066.03	0.08% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$68,272.32	0.04% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07% 0	\$0.00	NA 0	
BANK OF LENOX	3	\$125,567.61	0.07% 0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$40,187.12	0.02% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$83,411.60	0.05% 0	\$0.00	NA 0	
BANK ONE,N.A.	1	\$51,672.65	0.03% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07% 0	\$0.00	NA 0	
BANKILLINOIS	1	\$49,753.93	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$59,110.00	0.03% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12% 0	\$0.00	NA 0	
BUSEY BANK	2	\$146,697.58	0.08% 0	\$0.00	NA 0	
	1	\$48,593.66	0.03% 0			

CARVER FEDERAL SAVINGS BANK					
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44% 0	\$0.00	NA 0
CHARTER BANK	2	\$127,217.36	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$67,645.93	0.04% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$66,372.70	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$64,756.48	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$219,977.22	0.13% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$70,132.16	0.04% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST	5	\$195,927.97	0.11% 0	\$0.00	NA 0

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COMPANY						
EATON NATIONAL BANK	1	\$76,876.20	0.04%	\$0.00	NA (	0
AND TRUST COMPANY		Ψ, σ,σ,σ,σ.2σ	0.0.70	ψο.σσ	1,12,	_
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07%	\$0.00	NA (	О
ENTERPRISE CORPORATION						+
OF THE DELTA	15	\$608,162.35	0.35%	\$0.00	NA (	О
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12% 0	\$0.00	NA (	0
EVERBANK	1	\$54,881.42	0.03%	\$0.00	NA (	О
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	\$0.00	NA	О
EXTRACO MORTGAGE	5	\$219,421.10	0.13% 0	\$0.00	NA (	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09%	\$0.00	NA	O
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	\$0.00	NA	О
FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	\$0.00	NA (	O
FIMI, INC.	1	\$51,135.53	0.03%	\$0.00	NA (	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	\$0.00	NA	О
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	\$0.00	NA	O
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	\$0.00	NA	О
FIRST CENTURY BANK	1	\$47,061.12	0.03%	\$0.00	NA (	O
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	\$0.00	NA	О
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	\$0.00	NA (	0
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	\$0.00	NA (	0
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	\$0.00	NA	О
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	\$0.00	NA	О
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45% 0	\$0.00	NA	О
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	\$0.00	NA (	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	\$0.00	NA	O
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	\$0.00	NA (	0
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	\$0.00	NA (	0
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	\$0.00	NA	O

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FIRST INTERSTATE BANK	2	\$91,273.63	0.05% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	23	\$1,298,680.03	0.74% 0	\$0.00	NA	0
CORPORATION	23	\$1,290,000.03	0.74700	φυ.υυ	IVA	U
FIRST MORTGAGE	9	\$506,280.89	0.29% 0	\$0.00	NA	0
COMPANY, L.L.C.		ΨΕ σσ,Ξσσισχ	0.25 70 0	40.00	- 1,1.2	_
FIRST MORTGAGE	1	\$54,917.53	0.03% 0	\$0.00	NA	0
CORPORATION	1.4	·	0.20% 0	Φ0.00		
FIRST NATIONAL BANK	14	\$658,950.91	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$16,892.78	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$49,004.55	0.03% 0	\$0.00	NA	0
HUDSON FIRST NATIONAL BANK OF						+
NORTH EAST	1	\$39,609.48	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$452,977.07	0.26% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02% 0	\$0.00	NA	0
FREMONT BANK	9	\$526,395.69	0.3% 0	\$0.00	NA	0
FULTON BANK	12		0.36% 0			
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13% 0			
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08% 0	\$0.00	NA	0
		<u> </u>	•	l		_

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GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08% 0	\$0.00	NA 0	)
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09% 0	\$0.00	NA 0	)
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04% 0	\$0.00	NA 0	)
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04% 0	\$0.00	NA 0	)
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24% 0	\$0.00	NA 0	)
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02% 0	\$0.00	NA 0	)
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08% 0	\$0.00	NA 0	)
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03% 0	\$0.00	NA 0	)
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	11	\$510,987.97	0.29% 0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$71,575.89	0.04% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08% 0	\$0.00	NA 0	)
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39% 0	\$0.00	NA 0	)
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02% 0	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31% 0	\$0.00	NA 0	)
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	1	\$55,031.11	0.03% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96% 0	\$0.00	NA 0	

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IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$377,559.76	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33% 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$125,329.91	0.07% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	\$0.00	NA	0
MARQUETTE BANK	2	\$72,521.57	0.04% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	\$0.00	NA	0
MIDFIRST BANK	2	\$132,413.63	0.08% 0	\$0.00	NA	0
MIDFIRST BANK SSB	2	\$110,187.71	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	\$0.00	NA	0

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MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31	0.02% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$37,439.42	0.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	5	\$330,504.36	0.19% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$30,560.57	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$152,793.29	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04% 0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$130,657.64	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$114,795.38	0.07% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02% 0	\$0.00	NA 0
PARK BANK	1	\$47,976.62	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02% 0	\$0.00	NA 0

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PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	\$0.00	NA	0	
PENNSYLVANIA STATE	2	\$138,830.63	0.08% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION PENTAGON FEDERAL	1	\$58,205.28	0.03% 0	\$0.00	NA	0	
CREDIT UNION PEOPLES BANK, NATIONAL	14	\$811,727.83	0.46% 0	\$0.00		+	
ASSOCIATION PHH MORTGAGE	3	\$165,011.07	0.09% 0	\$0.00	NA	0	
CORPORATION PHH MORTGAGE SERVICES	9	\$443,581.39	0.25% 0	\$0.00	NA	0	
CORPORATION PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08% 0	\$0.00		+	
CORPORATION PIONEER BANK	3	\$163,334.69	0.09% 0	\$0.00	NA	Ω	_
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26% 0				
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76% 0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$62,052.23	0.04% 0	\$0.00			
REGIONS BANK	3	\$155,835.94	0.09% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	3	\$138,732.40	0.08% 0	\$0.00	NA	0	
REPUBLIC BANK	4	\$242,000.74	0.14% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01% 0		1		
ROUNDBANK	1	\$71,436.95	0.04% 0				
S&T BANK	9	\$465,170.88	0.27% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08% 0	\$0.00	NA	0	
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SKY FINANCIAL GROUP   69   \$3,774,530.57   2.15% 0   \$0.00   NA							
SKY FINANCIAL GROUP   69   \$3,774,530.57   2.15%   0   \$0.00   NA		2	\$149,449.83	0.09%	\$0.00	NA	0
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   SOMERSET TRUST   COMPANY   SOUTHERN BANK & TRUST   COMPANY   SOUTHERN BANK & TRUST   S76,710.20   0.04% 0   \$0.00   NA		69	\$3,774,530.57	2.15% 0	\$0.00	NA	0
S51,299,39   0.03% 0   S0.00   NA	SOLIDARITY COMMUNITY	3					
S76,710.20   S0.00   NA		1	\$51,259.39	0.03% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK   S   \$352,793.46   0.2%   0   \$0.00   NA		1	\$76,710.20	0.04% 0	\$0.00	NA	0
UNION	· · · · · · · · · · · · · · · · · · ·	5	\$352,793.46	0.2% 0	\$0.00	NA	0
TRUST COMPANY		1	\$71,490.50	0.04% 0	\$0.00	NA	0
CORPORATION   7   \$458,032.70   0.26% 0   \$0.00   NA     STAR FINANCIAL GROUP,   5   \$285,315.09   0.16% 0   \$0.00   NA     STATE BANK OF THE   1   \$61,915.31   0.04% 0   \$0.00   NA     STATE EMPLOYEES CREDIT   2   \$98,846.54   0.06% 0   \$0.00   NA     STATE FARM BANK, FSB   3   \$143,414.00   0.08% 0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$92,541.87   0.05% 0   \$0.00   NA     SUN AMERICAN   1   \$48,673.26   0.03% 0   \$0.00   NA     SUPERIOR MORTGAGE   10.000   \$0.00   NA     SUPERIOR MORTGAGE   2   \$119,369.09   0.07% 0   \$0.00   NA     SUPERIOR MORTGAGE   4   \$222,099.83   0.13% 0   \$0.00   NA     SYRACUSE SECURITIES   2   \$120,319.60   0.07% 0   \$0.00   NA     SYRACUSE SECURITIES   2   \$120,319.60   0.07% 0   \$0.00   NA     THE CARROLL MORTGAGE   1   \$42,462.60   0.02% 0   \$0.00   NA     THE HERGET NATIONAL   3   \$154,186.51   0.09% 0   \$0.00   NA     THE HONOR STATE BANK   1   \$70,586.82   0.04% 0   \$0.00   NA     THE HUNTINGTON   18   \$1,019,476.33   0.58% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1   \$39,074.21   0.02% 0   \$0.00   NA     THE LEADER MORTGAGE   1		1	\$58,256.99	0.03% 0	\$0.00	NA	0
INC.		7	\$458,032.70	0.26% 0	\$0.00	NA	0
LAKES	· ·	5	\$285,315.09	0.16% 0	\$0.00	NA	0
UNION   2   \$98,846.54   0.06%   0   \$0.00   NA		1	\$61,915.31	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   2   \$92,541.87   0.05% 0   \$0.00   NA		2	\$98,846.54	0.06%	\$0.00	NA	0
COMPANY OF NEW MEXICO   2   \$92,541.87   0.05% 0   \$0.00   NA	STATE FARM BANK, FSB	3	\$143,414.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY   1		2	\$92,541.87	0.05%	\$0.00	NA	0
SUPERIOR MORTGAGE   CORPORATION (21ST   2   \$119,369.09   0.07% 0   \$0.00   NA		1	\$48,673.26	0.03% 0	\$0.00	NA	0
CORPORATION (21ST CENTURY MORTGAGE)  SWAIN MORTGAGE  SWAIN MORTGAGE  COMPANY  SYRACUSE SECURITIES INC.  TCF MORTGAGE CORPORATION  THE CARROLL MORTGAGE GROUP, INC.  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  SYRACUSE SECURITIES 2 \$120,319.60 0.07% 0 \$0.00 NA  \$161,925.62 0.09% 0 \$0.00 NA  \$161,925.62 0.09% 0 \$0.00 NA  \$154,186.51 0.09% 0 \$0.00 NA  \$154,186.51 0.09% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK  \$1,019,476.33 0.58% 0 \$0.00 NA	SUNTRUST MORTGAGE INC.	37	\$2,157,037.95	1.23% 0	\$0.00	NA	0
COMPANY   4   \$222,099.83   0.13%   0   \$0.00   NA	CORPORATION (21ST	2	\$119,369.09	0.07% 0	\$0.00	NA	0
INC.  TCF MORTGAGE CORPORATION  THE CARROLL MORTGAGE GROUP, INC.  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY  1 \$120,319.80 0.007% 0 \$0.00 NA  \$161,925.62 0.09% 0 \$0.00 NA  \$42,462.60 0.02% 0 \$0.00 NA  \$154,186.51 0.09% 0 \$0.00 NA  \$1554,186.51 0.09% 0 \$0.00 NA  \$1555,186.82 0.04% 0 \$0.00 NA		4	\$222,099.83	0.13% 0	\$0.00	NA	0
CORPORATION         3         \$161,925.62         0.09% 0         \$0.00         NA           THE CARROLL MORTGAGE GROUP, INC.         1         \$42,462.60         0.02% 0         \$0.00         NA           THE HERGET NATIONAL BANK OF PEKIN         3         \$154,186.51         0.09% 0         \$0.00         NA           THE HONOR STATE BANK         1         \$70,586.82         0.04% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         18         \$1,019,476.33         0.58% 0         \$0.00         NA           THE LEADER MORTGAGE COMPANY         1         \$39,074.21         0.02% 0         \$0.00         NA		2	\$120,319.60	0.07% 0	\$0.00	NA	0
GROUP, INC.  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  1 \$42,462.60 0.02% 0 \$0.00 NA		3	\$161,925.62	0.09% 0	\$0.00	NA	0
BANK OF PEKIN  THE HONOR STATE BANK  1 \$70,586.82 0.04% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  1 \$39,074.21 0.02% 0 \$0.00 NA		1	\$42,462.60	0.02% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  18 \$1,019,476.33 0.58% 0 \$0.00 NA \$0.00 NA		3	\$154,186.51	0.09% 0	\$0.00	NA	0
NATIONAL BANK  THE LEADER MORTGAGE COMPANY  1 \$39,074.21 0.02% 0 \$0.00 NA	THE HONOR STATE BANK	1	\$70,586.82	0.04% 0	\$0.00	NA	0
COMPANY 1 \$39,074.21 0.02% 0 \$0.00 NA		18	\$1,019,476.33	0.58%	\$0.00	NA	0
1 1 0000000 00000 00000 00000		1	\$39,074.21	0.02% 0	\$0.00	NA	0
1  \$40,182.12  0.02% 0  \$0.00  NA		1	\$40,182.12	0.02% 0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION					
TIERONE BANK	10	\$537,495.53	0.31% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04% 0		
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07% 0	·	
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	6	\$343,699.02	0.2% 0	\$0.00	NA 0
UNIONBANK	19	\$904,863.30	0.52% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$55,567.37	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$67,811.01	0.04% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04% 0	\$0.00	NA 0
WORLD SAVINGS BANK	2	\$121,083.69	0.07% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08% 0	\$0.00	NA 0
	11	\$588,551.62	0.34% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	1,464	\$80,598,216.84	45.97%	0 \$0.00	NA	0
Total		3,239	\$175,460,458.13	100%	0 \$0.00		0
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0 \$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0 \$0.00	NA	0
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0 \$0.00	NA	0
	ALLIANCE BANK	6	\$420,176.82	0.08%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0 \$0.00	NA	0
	AMEGY MORTGAGE	6	\$408,157.84	0.08%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%			
	AMERICAN BANK & TRUST	1	\$22,150.20	0%	0 \$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,545.63	0.01%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0 \$0.00	NA	0

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	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02% 0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04% 0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$262,033.33	0.05% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42% 0	\$0.00	NA		
	ASSOCIATED MORTGAGE INC.	10		0.1% 0	\$0.00			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01% 0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$60,872.57	0.01% 0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01% 0	\$0.00	NA	0	
	BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	33	\$1,976,118.73	0.4% 0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$152,091.24	0.03% 0	\$0.00	NA	0	
	BANK MUTUAL	6	\$394,182.76	0.08% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$147,536.80	0.03% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$76,016.07	0.02% 0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01% 0	\$0.00	NA	0	
	BANK OF LENOX	3	\$169,308.07	0.03% 0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$73,387.62	0.01% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	12	\$813,035.25	0.16% 0	\$0.00	NA	0	
	BANK OF STANLY	9	\$552,289.67	0.11% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$66,580.08	0.01% 0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$73,840.63	0.01% 0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02% 0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$280,537.85	0.06% 0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03% 0	\$0.00	NA	0	
	BANKWEST	9	\$344,366.72	0.07% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02% 0	\$0.00			
<del>                                     </del>	BAXTER CREDIT UNION	6	\$389,491.16	0.08% 0	\$0.00	NA	$\overline{}$	

BENCHMARK BANK	1	\$66,111.97	0.01% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	10	\$614,848.08	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	8	\$393,933.76	0.08% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	\$0.00	NA 0
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09% 0	\$0.00	NA 0
CENTREBANK	3	\$140,748.82	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12% 0	\$0.00	NA 0
CHARTER BANK	13	\$858,285.25	0.17% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	11	\$705,745.67	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11% 0	\$0.00	NA 0
CITIZENS BANK	7	\$432,666.73	0.09% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2% 0	\$0.00	

CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01% 0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$58,310.41	0.01% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13% 0	\$0.00	NA	0
CITY STATE BANK	1	\$75,428.19	0.02% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	12	\$673,344.29	0.14% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$111,618.27	0.02% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$285,863.74	0.06% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17% 0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05% 0	\$0.00	NA 0
CORTRUST BANK	3	\$146,021.75	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6		0.06% 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06% 0	\$0.00	NA 0
CREDIT UNION ONE	5	\$296,314.20	0.06% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$72,941.67	0.01% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$43,599.38	0.01% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$29,056.86	0.01% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$50,033.94	0.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$50,219.03	0.01% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05% 0	\$0.00	NA 0
EVERBANK	19	\$1,122,561.58	0.23% 0	\$0.00	NA 0
EXTRACO MORTGAGE	8	\$414,929.97	0.08% 0	\$0.00	NA 0
	1	\$71,099.68	0.01% 0	\$0.00	NA 0

F & A FEDERAL CREDIT UNION					
FAA CREDIT UNION	4	\$208,873.50	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29% 0	\$0.00	NA 0
FIFTH THIRD BANK	562	\$34,269,379.47	6.92% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28% 0	\$0.00	NA 0
FIRST BANK	2	\$144,272.85	0.03% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$81,791.30	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$36,122.21	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03% 0	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	33	·	0.37% 0	\$0.00	
FIRST MIDWEST BANK	1	\$43,009.26	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	30	·	0.31% 0		
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	18	\$747,810.17	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	79	\$4,572,729.56	0.92% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLO	C 1	\$72,840.43	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$62,110.91	0.01% 0	\$0.00	NA 0

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27	\$1.748.140.69	0.35% 0	\$0.00	NA	0	
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	\$113,387.80	0.02% 0	\$0.00	NA	U	
2	\$72,204.64	0.01% 0	\$0.00	NA	0	
12	\$655,178.76	0.13% 0	\$0.00	NA	0	_
1	· ·					
2	\$120,639.46	0.02% 0	\$0.00	NA	0	
3	\$134,961.69	0.03% 0	\$0.00	NA	0	
30	\$1,810,595.36	0.37% 0	\$0.00	NA	0	
135	\$7,409,473.48	1.5% 0	\$0.00	NA	0	
58	\$3,256,869.47	0.66% 0	\$0.00	NA	0	
2	\$145,426.70	0.03%	\$0.00	NA	0	
17	\$1,030,130.30	0.21% 0	\$0.00	NA	0	
2	\$95,887.26	0.02% 0	\$0.00	NA	0	
2	\$101,620.43	0.02%	\$0.00	NA	0	
3	\$165,730.43	0.03%	\$0.00	NA	0	
3	\$101,216.39	0.02%	\$0.00	NA	0	
11	\$677,226.78	0.14%	\$0.00	NA	0	
7	\$423,312.16	0.09% 0	\$0.00	NA	0	
1	\$36,964.70	0.01% 0	\$0.00	NA	0	
1	\$66,538.32	0.01% 0	\$0.00	NA	0	
8	\$567,955.48	0.11% 0	\$0.00	NA	0	
2	\$125,045.07	0.03% 0	\$0.00	NA	0	
5	\$252,435.68	0.05%	\$0.00	NA	0	
9	\$543,209.49	0.11% 0	\$0.00	NA	0	
3	\$155,805.03	0.03% 0	\$0.00	NA	0	
18	\$1,151,378.40	0.23% 0	\$0.00	NA	0	
2	\$92,378.68	0.02% 0	\$0.00	NA	0	
2	\$128,476.00	0.03% 0	\$0.00	NA	0	
	12 3 30 135 58 2 17 2 2 3 3 11 7 1 8 2 5 9 3 18 2	2 \$113,387.80 2 \$72,204.64 12 \$655,178.76 1 \$63,971.57 2 \$120,639.46 3 \$134,961.69 30 \$1,810,595.36 135 \$7,409,473.48 58 \$3,256,869.47 2 \$145,426.70 17 \$1,030,130.30 2 \$95,887.26 2 \$101,620.43 3 \$165,730.43 3 \$101,216.39 11 \$677,226.78 7 \$423,312.16 1 \$36,964.70 1 \$66,538.32 8 \$567,955.48 2 \$125,045.07 5 \$252,435.68 9 \$543,209.49 3 \$155,805.03 18 \$1,151,378.40 2 \$92,378.68	2 \$113,387.80 0.02% 0 2 \$72,204.64 0.01% 0 12 \$655,178.76 0.13% 0 1 \$63,971.57 0.01% 0 2 \$120,639.46 0.02% 0 3 \$134,961.69 0.03% 0 30 \$1,810,595.36 0.37% 0 135 \$7,409,473.48 1.5% 0 58 \$3,256,869.47 0.66% 0 2 \$145,426.70 0.03% 0 2 \$95,887.26 0.02% 0 2 \$101,620.43 0.02% 0 2 \$101,620.43 0.02% 0 3 \$165,730.43 0.03% 0 3 \$101,216.39 0.02% 0 11 \$677,226.78 0.14% 0 7 \$423,312.16 0.09% 0 1 \$36,964.70 0.01% 0 1 \$66,538.32 0.01% 0 2 \$125,045.07 0.03% 0 5 \$252,435.68 0.05% 0 9 \$543,209.49 0.11% 0 3 \$155,805.03 0.03% 0 18 \$1,151,378.40 0.23% 0 2 \$92,378.68 0.02% 0	2 \$113,387.80 0.02% 0 \$0.00 2 \$72,204.64 0.01% 0 \$0.00 12 \$655,178.76 0.13% 0 \$0.00 1 \$63,971.57 0.01% 0 \$0.00 2 \$120,639.46 0.02% 0 \$0.00 3 \$134,961.69 0.03% 0 \$0.00 30 \$1,810,595.36 0.37% 0 \$0.00 135 \$7,409,473.48 1.5% 0 \$0.00 2 \$145,426.70 0.03% 0 \$0.00 2 \$145,426.70 0.03% 0 \$0.00 2 \$95,887.26 0.02% 0 \$0.00 2 \$95,887.26 0.02% 0 \$0.00 3 \$165,730.43 0.02% 0 \$0.00 3 \$101,216.39 0.02% 0 \$0.00 11 \$6677,226.78 0.14% 0 \$0.00 7 \$423,312.16 0.09% 0 \$0.00 1 \$36,964.70 0.01% 0 \$0.00 1 \$36,964.70 0.01% 0 \$0.00 1 \$66,538.32 0.01% 0 \$0.00 2 \$125,045.07 0.03% 0 \$0.00 2 \$125,045.07 0.03% 0 \$0.00 3 \$155,805.03 0.03% 0 \$0.00 18 \$1,151,378.40 0.23% 0 \$0.00 2 \$92,378.68 0.02% 0 \$0.00	2 \$113,387.80	2 \$113,387.80

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HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$65,342.27	0.01% 0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$146,946.42	0.03% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	6	\$323,241.65	0.07% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01% 0	\$0.00	NA	0	
HOMESTREET BANK	2	\$132,706.99	0.03% 0	\$0.00	NA	_	
HOMETOWN BANK	1	\$68,446.40	0.01% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09% 0	\$0.00	NA	0	
ILLINI BANK	5	\$349,355.53	0.07% 0	\$0.00	NA		
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$76,861.69	0.02% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03% 0	\$0.00	NA	0	

KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT	15	\$872,705.80	0.18% 0	\$0.00	NA	0
	7	\$403,460.05	0.08% 0	\$0.00	NA	0
LAKE MORTGAGE	10					
COMPANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01% 0	\$0.00	NA	0
						+
,	6	\$392,196.46	0.08% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00		
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$63,514.31	0.01% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16% 0	\$0.00	NA	0
MANUFACTURERS BANK	15	\$716,302.30	0.14% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01% 0	\$0.00	NA	0
MARQUETTE BANK	4	\$256,890.47	0.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02% 0	\$0.00		
MASSACHUSETTS HOUSING	2	\$83,440.21	0.02% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,155.00	0.01% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$149,505.37	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	\$0.00	NA	0
	FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE MORTGAGE COMPANY INC.  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION  MACHIAS SAVINGS BANK  MACKINAC SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET BANK AND TRUST  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARKET STREET MORTGAGE CORPORATION  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MASSACHUSETTS HOUSING FINANCE AGENCY  MAX FEDERAL CREDIT UNION  MCCUE MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE SERVICES, LLC  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  MID AMERICA FEDERAL	L&N FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE MORTGAGE COMPANY INC.  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION  MACHIAS SAVINGS BANK  MACKINAC SAVINGS BANK  MAIN STREET BANK AND TRUST  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARKET STREET MORTGAGE CORPORATION  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MASSACHUSETTS HOUSING FINANCE AGENCY  MAX FEDERAL CREDIT UNION  MCCUE MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE SERVICES, LLC  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  MID AMERICA FEDERAL  23	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  LAN FEDERAL CREDIT  UNION  LA GRANGE STATE BANK  A \$403,460.05  LAKE MORTGAGE  COMPANY INC.  LIBERTY FEDERAL  SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION  MACHIAS SAVINGS BANK  I \$33,713.40  MISTREET BANK AND  TRUST  MANUFACTURERS BANK  AND TRUST  MARRET STREET  MORTGAGE  SAVINGS BANK  15  \$81,2705.80  0.01% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FEDERAL CREDIT UNION

MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$59,054.11	0.01% 0	\$0.00	NA 0
MID-STATE BANK	2	\$145,604.43	0.03% 0	\$0.00	NA 0
MIDFIRST BANK	35	\$2,106,960.89	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	25	\$1,330,546.97	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$84,212.21	0.02% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$545,548.76	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	3	\$165,620.24	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,816.57	0.01% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	2	\$114,904.06	0.02% 0	\$0.00	NA 0
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INC.						Ш.
NEW ALLIANCE BANK	1	\$65,446.36	0.01% 0	\$0.00	NA	0
NEW ERA BANK	2	\$94,382.70	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS	1	\$38,796.22	0.01% 0	\$0.00	NA	O
BANK	1	Ψυυ, 1νυ.ΔΔ	0.01 /0	Ψ0.00	1 1/1 2	$\perp$
NEW SOUTH FEDERAL	43	\$2,204,185.22	0.44% 0	\$0.00	NA	0
SAVINGS BANK		. , ,				+
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01% 0	\$0.00	NA	0
NORTHERN OHIO						+
INVESTMENT COMPANY	100	\$5,483,661.74	1.11% 0	\$0.00	NA	0
NORTHLAND AREA		****	0.02.4	40.00		
FEDERAL CREDIT UNION	2	\$117,816.60	0.02% 0	\$0.00	NA	0
NORTHWEST FEDERAL	1	\$77.566.20	0.020/.0	¢0.00	NT A	0
CREDIT UNION	1	\$77,566.30	0.02% 0	\$0.00	NA	U
NORTHWEST GEORGIA	3	\$103,477.52	0.02% 0	\$0.00	NA	0
BANK	3	φ105,477.52	0.02700	Ψ0.00	IVA	Щ.
NORTHWESTERN	5	\$288,738.64	0.06% 0	\$0.00	NA	0
MORTGAGE COMPANY		,,			·	+
NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$62,930.53	0.01% 0	\$0.00	NA	Λ
OLD FORT BANKING	1	\$02,930.33	0.01%0	\$0.00	NA	U
COMPANY	2	\$121,878.14	0.02% 0	\$0.00	NA	0
OLD SECOND MORTGAGE		******		40.00		
COMPANY	3	\$214,018.40	0.04% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT	2	\$110,316.09	0.02% 0	\$0.00	NA	Λ
UNION	2	\$110,510.09	0.02%0	\$0.00	NA	<u> </u>
ONE WASHINGTON	1	\$73,300.24	0.01% 0	\$0.00	NA	0
FINANCIAL	1	Ψ73,300.21	0.01700	Ψ0.00	1171	Ľ.
OPTEUM FINANCIAL	3	\$195,924.95	0.04% 0	\$0.00	NA	0
SERVICES, LLC						+
ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT						+
UNION	8	\$523,015.78	0.11% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$56,048.30	0.01% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$37,399.09	0.01% 0	\$0.00	NA	
PAVILION MORTGAGE	10					
COMPANY	10	\$480,030.75	0.1% 0	\$0.00	NA	
PENTAGON FEDERAL	1	\$68,451.04	0.01% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$00,431.04	0.01%0	\$0.00	IVA	
PEOPLES BANK	1	\$17,889.54	0% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	53	\$2,831,755.31	0.57% 0	\$0.00	NA	0
ASSOCIATION		Ψ2,031,733.31	0.277610	Ψ0.00	1,11	$\dashv$
PEOPLES TRUST AND	1	\$65,923.70	0.01% 0	\$0.00	NA	0
SAVINGS BANK				·		Щ

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PERPETUAL SAVINGS	7	¢220,052,09	0.070/.0	\$0.00	NT A	
BANK	7	\$330,052.08	0.07% 0	\$0.00	NA	$\Box$
PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04% 0	\$0.00	NA	0
PIONEER BANK	9	\$612,103.23	0.12% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$115,583.46	0.02% 0	\$0.00		
PIONEER SAVINGS BANK	1	\$68,790.00	0.01% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1% 0	\$0.00	NA	0
RBC CENTURA BANK	4	\$158,663.74	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07% 0	\$0.00	NA	0
REPUBLIC BANK	11	\$525,027.71	0.11% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2% 0	\$0.00	NA 0
ROUNDBANK	1	\$58,275.26	0.01% 0	\$0.00	NA 0
S&T BANK	27	\$1,320,902.42	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	8	\$618,542.85	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01% 0	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$182,867.18	0.04% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$34,543.59	0.01% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ3π,3π3.37	0.01 /0	Ψ0.00	11110

STANDARD MORTGAGE CORPORATION						
STATE BANK OF LACROSSE	2	\$113,254.53	0.02% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	18	\$936,075.09	0.19% 0			$\boldsymbol{ au}$
STATE BANK OF THE LAKES	2	\$142,150.69	0.03% 0	\$0.00	NA	0
STATE FARM BANK, FSB	9	\$448,115.64	0.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$344,888.16	0.07% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71% 0	\$0.00	NA	0
SUTTON STATE BANK	4	\$206,879.37	0.04% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$72,197.77	0.01% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01% 0	\$0.00	NA	0
TEXAS BANK	7	\$340,844.73	0.07% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	\$0.00	NA	0

THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02% 0	\$0.00	NA 0
THE GRANGE BANK	2	\$123,432.69	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL					
BANK OF PEKIN	2	\$96,034.65	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$54,889.90	0.01% 0	\$0.00	NA 0
THE HUNTINGTON	11	\$438,712.49	0.09% 0	\$0.00	NA 0
NATIONAL BANK	11	Φ <del>1</del> J0,71Δ.77	0.03 /0 0	φυ.υυ	INA
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01% 0	\$0.00	NA 0
THUNDER BANK	5	\$252,768.57	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01% 0	\$0.00	NA 0
TIERONE BANK	34	\$1,923,754.11	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$48,287.47	0.01% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05% 0		
ULSTER SAVINGS BANK	1	\$43,922.21	0.01% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02% 0	\$0.00	NA 0

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UNIONBANK	9	\$460,517.16	0.09% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$80,909.80				
UNITED COMMUNITY		·		·		
BANK	26	\$1,525,674.16	0.31% 0	\$0.00	NA	0
UNITED FINANCIAL	2	¢160 506 14	0.0207.0	Φ0.00	NT A	_
MORTGAGE CORP.	3	\$162,506.14	0.03% 0	\$0.00	NA	U
UNITED MORTGAGE	3	\$145,885.31	0.03% 0	\$0.00	NA	۸
COMPANY	3	\$143,005.51	0.03 // 0	φ0.00	IVA	<u> </u>
UNIVERSAL MORTGAGE	1	\$62,916.11	0.01% 0	\$0.00	NA	٥
CORPORATION		Ψ02,910.11	0.0170	Ψ0.00	1 1/2 1	_
UNIVERSITY & STATE	1	\$71,123.61	0.01% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						-
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL	1	\$66,810.23	0.01% 0	\$0.00	NA	0
CREDIT UNION						
VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02% 0	\$0.00	NA	0
VIEWPOINT BANK	2	\$129,178.81	0.03% 0	\$0.00	NA	0
VINTAGE MORTGAGE		·				
CORPORATION	1	\$43,735.69	0.01% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION,						
INC.	8	\$443,577.54	0.09% 0	\$0.00	NA	0
WACHOVIA MORTGAGE	1	Ф <b>75</b> 240 60	0.020/.0	¢0.00	NT A	_
CORPORATION	1	\$75,349.68	0.02% 0	\$0.00	NA	U
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$65,492.95	0.01% 0	\$0.00	NA	0
POWER EXPRESS						
WALLICK AND VOLK INC.	1	\$67,652.33	0.01% 0	\$0.00	NA	0
WASHINGTON STATE	4	\$255,868.87	0.05% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	4	·	0.050			_
WASHINGTON TRUST BANK	4	\$250,095.97	0.05% 0	\$0.00	NA	U
WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03% 0	\$0.00	NA	0
WELLS FEDERAL BANK	2	\$92,108.30	0.02% 0	\$0.00	NA	0
WECKIE CREDIT UNION	3	\$198,389.48	0.02% 0			
WESTCONSIN CREDIT	3	\$190,309.40	0.04%	\$0.00	NA	<del>\</del>
UNION	6	\$332,377.93	0.07% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL						
CREDIT UNION	1	\$33,863.80	0.01% 0	\$0.00	NA	0
WILMINGTON TRUST		<b>460000</b>	0.04~	40.00	37.	_
COMPANY	1	\$60,902.01	0.01% 0	\$0.00	NA	O
WINTER HILL FEDERAL	1	¢40.547.62	0.010/.0	¢0.00	NI A	_
SAVINGS BANK	1	\$48,547.63	0.01% 0	\$0.00	NA	U
WOOD COUNTY NATIONAL	2	\$84,537.79	0.02% 0	\$0.00	NA	_ ا
BANK		φο4,337.79	0.02%	φυ.υυ	INA	<u>۷</u>
WOODLANDS NATIONAL	4	\$267,847.03	0.05% 0	\$0.00	NA	0
BANK		Ψ201,0π1.03	0.05 /00	Ψ0.00	11/1	Ĭ

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	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75%	\$0.00	NA 0
	Unavailable	2,868	\$166,719,435.26	33.74% 0	\$0.00	NA 0
Total		8,605	\$495,324,995.41	100%	\$0.00	0
	1ST TRUST BANK FOR					
31416VRN6	SAVINGS	4	\$212,040.23	0.14%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	7	\$361,828.38	0.23%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08%	\$0.00	NA 0
	AF BANK	1	\$55,462.97	0.04% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$24,194.69	0.02%	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09%	\$0.00	NA 0
	ALLIANCE BANK	7	\$383,281.11	0.25%	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$116,936.63	0.08%	\$0.00	NA 0
	AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	\$0.00	NA 0
	AMERICAN BANK	3	\$145,858.51	0.09%	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$128,418.42	0.08%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$156,944.92	0.1% 0	\$0.00	NA 0	
ARVEST MORTGAGE						
COMPANY	1	\$56,664.88	0.04% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02% 0	\$0.00	NA 0	
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$48,970.55	0.03% 0	\$0.00	NA 0	
 ASSOCIATION						
AURORA FINANCIAL	2	\$122,049.37	0.08% 0	\$0.00	NA 0	
 GROUP INC.		. ,		·		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43% 0	\$0.00	NA 0	
 BANCO SANTANDER						
PUERTO RICO	17	\$999,548.82	0.65% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53% 0	\$0.00	NA 0	
BANCROFT STATE BANK	3	\$168,036.10	0.11% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$63,886.55	0.04% 0	\$0.00	NA 0	
BANK MUTUAL	8	\$488,454.13	0.32% 0	\$0.00	NA 0	
 BANK OF ABBEVILLE AND						
TRUST CO.	1	\$68,930.04	0.04% 0	\$0.00	NA 0	
BANK OF AMERICA NA	21	\$1,216,003.70	0.79% 0	\$0.00	NA 0	
BANK OF ILLINOIS	1	\$38,748.04	0.03% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$248,357.27	0.16% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$42,256.81	0.03% 0	\$0.00	NA 0	
 BANKFINANCIAL FSB	1	\$81,860.10	0.05% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL	7	\$498,873.23	0.32% 0	\$0.00	NA 0	
 SAVINGS BANK		Ψ+90,073.23	0.32 /0 0	·	NAU	
BANKWEST	4	\$176,962.72	0.11% 0	\$0.00	NA 0	
 BAXTER CREDIT UNION	2	\$114,212.89	0.07% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	1	\$58,663.46	0.04% 0	\$0.00	NA 0	
 CREDIT UNION		7.0,000.10		7 0 0 0		
BISHOPS GATE RESIDENTIAL MORTGAGE	2	¢150 902 21	0.1% 0	\$0.00	NAO	
TRUST	2	\$150,802.31	0.1%	\$0.00	NA 0	
BLACKHAWK COMMUNITY						
CREDIT UNION	1	\$60,768.79	0.04% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	11	\$711,369.76	0.46% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14% 0	\$0.00	NA 0	
BNY MORTGAGE	1	·				
 COMPANY, LLC	I	\$53,556.62	0.03% 0	\$0.00	NA 0	
 BRYN MAWR TRUST	1	\$49,287.98	0.03% 0	\$0.00	NA 0	
COMPANY THE	1	\$ <del>4</del> 9,287.98	0.03%0	φυ.υυ	INAU	
			1 1	40.00		
 BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NA 0	
BUSEY BANK BUTTE COMMUNITY BANK	8	\$378,207.54 \$184,654.61	0.24% 0 0.12% 0 0.02% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	

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CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	2	\$76,151.20	0.05%	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12		0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0 \$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$47,552.36	0.03%	0 \$0.00	NA	0
CENTREBANK	7	\$381,953.66	0.25%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0 \$0.00	NA	0
CENTRUE BANK	14	\$750,474.04	0.49%	0 \$0.00	NA	0
CHARTER BANK	2	\$118,124.42	0.08%	0 \$0.00	NA	0
CHEMICAL BANK	14	\$945,408.53	0.61%	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0 \$0.00	NA	0

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COLONIAL SAVINGS FA	3	\$112,596.51	0.07% 0	\$0.00	NA 0	
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05% 0	\$0.00	NA 0	
COMMERCIAL BANK OF						_
TEXAS, N.A.	7	\$443,674.65	0.29% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$77,351.64	0.05% 0	\$0.00	NA 0	
COMMUNITY BANC	2	\$109,426.46	0.07% 0	\$0.00	NA 0	
MORTGAGE CORPORATION COMMUNITY SAVINGS						_
BANK	3	\$159,518.16	0.1% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	Φ70 115 70	0.05%	Φ0.00	NA	_
OF ROCK FALLS	2	\$78,115.79	0.05% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51% 0	\$0.00	NA 0	
CONSUMER LOAN	6	\$352,246.46	0.23% 0	\$0.00	NA 0	
SERVICES, LLC						
CORTRUST BANK	13	\$781,091.42	0.51% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	4	\$265,112.48	0.17% 0	\$0.00	NA 0	_
SERVICES, INC.	4	\$203,112.46	0.17%0	\$0.00	NAU	_
CTX MORTGAGE	7	\$466,150.59	0.3% 0	\$0.00	NA 0	
COMPANY, LLC CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05% 0	\$0.00	NA 0	_
DAKOTALAND FEDERAL	1					_
CREDIT UNION	1	\$40,408.06	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS	2	\$104,181.38	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION DEXTER CREDIT UNION	1	\$71,558.68	0.05% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	10	·				
UNION	10	\$594,626.99	0.39% 0	\$0.00		_
DORAL BANK	1	\$51,634.70	0.03% 0	\$0.00	NA 0	_
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND	14	\$820,136.70	0.53% 0	\$0.00	NA 0	
TRUST COMPANY	14	Φο20,130.70	0.55%	\$0.00	NAU	
DUPACO COMMUNITY	3	\$228,077.62	0.15% 0	\$0.00	NA 0	
CREDIT UNION DUPAGE CREDIT UNION	1	\$63,713.31	0.04% 0	\$0.00	NA 0	_
DUPONT STATE BANK	1	\$55,701.43	0.04% 0	\$0.00	NA 0	_
DURANT BANK AND TRUST	1 5					_
COMPANY	15	\$853,365.26	0.55% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$43,319.20	0.03% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21% 0	\$0.00	NA 0	
	J		<u>_                               </u>			_

EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1% 0			
EVERBANK	2	\$160,736.31	0.1% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$56,333.48	0.04% 0	\$0.00	NA	0
FAA CREDIT UNION	16	\$1,085,706.07	0.7% 0		NA	0
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05% 0	\$0.00	NA	0
FARLEY STATE BANK	1	\$53,028.38	0.03% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71% 0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$500,984.69	0.32% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK	3	\$114,264.82	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$269,094.16	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04% 0	\$0.00	NA	0
	4	\$274,333.93	0.18% 0	\$0.00	NA	0
-	-		<del>-</del>			

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FIRST HERITAGE FINANCIAL CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$88,411.47	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	88	\$5,039,557.46	3.26% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$141,065.80	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$188,109.76	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09% 0	\$0.00		
FREMONT BANK	4	\$245,721.29	0.16% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02% 0	\$0.00	NA	0
FULTON BANK	6	\$373,693.32	0.24% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05% 0	\$0.00	NA	0

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GECU	1	\$48,209.72	0.03% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08%	\$0.00	NA 0
GMAC BANK	1	\$43,705.53	0.03% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28% 0	\$0.00	
HAMPDEN BANK	1	\$80,481.64	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$63,821.56	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$80,724.72	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$152,195.38	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65% 0	\$0.00	NA 0
HOME STATE BANK	4	\$256,561.11	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$51,365.05	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$53,768.70	0.03% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$127,546.39	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02% 0	\$0.00	NA 0

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ILLINI BANK	5	\$249,400.74	0.16% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24% 0	\$0.00	NA 0	_
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05% 0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1% 0	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$35,314.22	0.02% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$26,226.51	0.02% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$64,484.84	0.04% 0	\$0.00	NA 0	
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97% 0	\$0.00	NA 0	
MAGNA BANK	14	\$811,883.42	0.53% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$79,473.96	0.05% 0	\$0.00	NA 0	
						_

MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	\$0.00	NA	)
MAX CREDIT UNION	2	\$108,408.33	0.07% 0	\$0.00	NA	)
MAX FEDERAL CREDIT						
UNION	2	\$123,131.78	0.08% 0	\$0.00	NA (	)
MEMBERS MORTGAGE	2	¢200 211 20	0.120/.0	¢0.00	NIA (	
COMPANY INC.	3	\$208,311.38	0.13% 0	\$0.00	NA	_
MEMBERS MORTGAGE	16	\$895,977.26	0.58% 0	\$0.00	NA	
SERVICES, LLC	10	φο95,911.20	0.38 % 0	φυ.υυ	IVA	_
MEMPHIS AREA TEACHERS	1	\$67,842.91	0.04% 0	\$0.00	NA (	)
CREDIT UNION		ψ07,012.71	0.01700	Ψ0.00	1171	1
MERCANTILE TRUST &	1	\$38,175.75	0.02% 0	\$0.00	NA	)
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,				-
MERCHANTS BANK,	11	\$605,917.77	0.39% 0	\$0.00	NA (	)
NATIONAL ASSOCIATION						-
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04% 0	\$0.00	NA (	)
MID AMERICA FEDERAL						+
SAVINGS BANK	1	\$83,430.60	0.05% 0	\$0.00	NA (	)
MID MINNESOTA FEDERAL						1
CREDIT UNION	3	\$191,329.85	0.12% 0	\$0.00	NA (	)
MIDFIRST BANK	7	\$409,888.10	0.27% 0	\$0.00	NA (	)
MIDWEST LOAN SERVICES	1.0					
INC.	10	\$399,319.66	0.26% 0	\$0.00	NA (	)
MISSOURI CREDIT UNION	3	\$144,337.48	0.09% 0	\$0.00	NA (	)
MONTICELLO BANKING	1	\$38,680.80	0.03% 0	\$0.00	NA	
COMPANY	1	\$30,000.00	0.03%0	\$0.00	NAC	_
MORRILL & JANES BANK	1	\$47,063.65	0.03% 0	\$0.00	NA	
AND TRUST COMPANY	1	ψ+1,003.03	0.03 70 0	Ψ0.00	11/1	_
MORTGAGE AND EQUITY						
FUNDING CORPORATION	3	\$187,356.24	0.12% 0	\$0.00	NA (	)
DBA MEFC	1.4	Φ <i>C</i> 71 424 45	0.4207.0	Φ0.00	NIA (	+
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43% 0	\$0.00	NA (	)
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	$0.08\% \ 0$	\$0.00	NA	)
NATIONAL COOPERATIVE						+
BANK, N.A.	11	\$655,195.46	0.42% 0	\$0.00	NA (	)
NATIONSTAR MORTGAGE,						†
LLC/DBACHAMPION	31	\$2,191,681.58	1.42% 0	\$0.00	NA	)
MORTGAGE COMPANY		+-,-,-,-,-,-,-		7 - 1 - 1		
NATIONWIDE ADVANTAGE	2	¢00.712.01	0.0604.0	Φ0.00	NIA (	
MORTGAGE COMPANY	2	\$90,713.91	0.06% 0	\$0.00	NA	J
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	52	\$3,240,191.90	2.1% 0	\$0.00	NA	)
DEDICATED CHANNEL						-
NEIGHBORHOOD FINANCE	1	\$50,045.98	0.03% 0	\$0.00	NA (	)
CORP.	1	·				
	4	\$237,198.56	0.15% 0	\$0.00	NA	)

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.					
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47% 0	\$0.00	NA 0
NL INC.	1	\$60,055.79	0.04% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$174,276.67	0.11% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4% 0	\$0.00	NA 0
PANHANDLE STATE BANK	7	\$445,212.21	0.29% 0	\$0.00	NA 0
PARK BANK	1	\$69,390.17	0.04% 0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$136,152.33	0.09% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1% 0	\$0.00	NA 0
PEOPLES BANK	1	\$49,379.32	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05% 0	\$0.00	NA 0

PIONEER BANK	3	\$144,151.65	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	17	\$1,032,421.83	0.67% 0	\$0.00	NA	0
CREDIT UNION		\$1,032,421.63	0.07700	\$0.00		
POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$46,904.90	0.03% 0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$145,011.26	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$128,755.56	0.08% 0	\$0.00	NA	0
REGIONS BANK	8	\$400,332.19	0.26% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$64,172.82	0.04% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$204,694.05	0.13% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$65,456.20	0.04% 0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48% 0	\$0.00	NA	0
ROUNDBANK	1	\$41,870.35	0.03% 0	\$0.00	NA	0
S&T BANK	5	\$306,706.73	0.2% 0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$154,784.38	0.1% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17% 0	\$0.00		
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07% 0	\$0.00	NA	0
	2	\$107,379.20	0.07% 0	\$0.00	NA	0

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SHARONVIEW FEDERAL CREDIT UNION					
SHOSHONE FIRST BANK	1	\$74,473.12	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07% 0	\$0.00	NA 0
SKY BANK	11	\$647,921.48	0.42% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$801,040.91	0.52% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$66,408.33	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$394,318.96	0.26% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$67,548.95	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$107,286.89	0.07% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26% 0	\$0.00	NA 0
STATE BANK OF COKATO	2	\$84,561.43	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$81,131.49	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$74,893.82	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05% 0	\$0.00	NA 0

SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35% 0	\$0.00	NA (	)
SUPERIOR FEDERAL	16	\$888,414.81	0.58% 0	\$0.00	NA (	
CREDIT UNION	10	·			IVA	_
SUTTON BANK	4	\$220,985.68	0.14% 0	\$0.00	NA (	)
SWAIN MORTGAGE	1	\$65,595.49	0.04% 0	\$0.00	NA (	)
COMPANY		ψου,υνον	0.01700	Ψ0.00	1 1/1 1	1
SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02% 0	\$0.00	NA	)
TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09% 0	\$0.00	NA	)
TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06% 0	\$0.00	NA	)
TEAM ONE CREDIT UNION	1	\$56,762.76	0.04% 0	\$0.00	NA (	)
TELCOM CREDIT UNION	3	\$195,330.42	0.13% 0	\$0.00	NA (	)
TEXAS BANK	9	\$527,945.45	0.34% 0	\$0.00	NA (	)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1% 0		NA (	)
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04% 0	\$0.00	NA (	)
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07% 0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04% 0	\$0.00	NA (	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05% 0	\$0.00	NA (	)
THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08% 0	\$0.00	NA	)
THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03% 0	\$0.00	NA (	)
THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1% 0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08% 0	\$0.00	NA (	)
THUNDER BANK	16	\$880,654.31	0.57% 0	\$0.00	NA (	)
TIERONE BANK	14	\$723,185.54	0.47% 0	·		_
TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13% 0	\$0.00	NA	)

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TRAVIS CREDIT UNION	1	\$73,922.73	0.05% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09% 0	\$0.00		_
UNION BANK	1	\$65,489.42	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$236,605.00	0.15% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58% 0	\$0.00	NA	0
UNITY BANK	1	\$48,994.81	0.03% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05% 0	\$0.00	NA	0
VANTUS BANK	2	\$103,217.97	$0.07\% \ 0$	\$0.00	NA	0
VIEWPOINT BANK	1	\$72,729.46	0.05% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03% 0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$59,588.54	0.04% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$104,246.96	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$37,666.94	0.02% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	6	\$307,349.82	0.2% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$109,965.05	0.07% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22% 0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA	0
	Unavailable	532	\$32,439,089.55	20.99%	0	\$0.00	NA	0
Total		2,620	\$154,436,451.84	100%	0	\$0.00		0
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%		\$0.00	NA	f
	BUSEY BANK	1	\$225,472.11	0.55%		\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%		\$0.00	NA	П
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	0
		7	\$1,599,134.90	3.89%	0	\$0.00	NA	0

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	HARBOR FEDERAL SAVINGS BANK						<u> </u>		
	HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	0	\$0.00	NA	. 0	Ĺ
	HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	. 0	L
	HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%	0	\$0.00	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	. 0	
	INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA	.0	Ĺ
	JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	. 0	Ĺ
	MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	0	\$0.00	NA	. 0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	. 0	Ĺ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA	.0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA	0	
<u></u>	R-G CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA	0	Ē
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65			\$0.00	NA	0	)
	SAXON MORTGAGE INC.	1	\$274,505.31	0.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	. 0	Ĺ
	SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	0	\$0.00		-	-
	U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	0	\$0.00	NA	<b>,</b> 0	Ĺ
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0	\$0.00	NA	0	
	Unavailable	42	\$9,390,057.74			\$0.00			1
Total		181	\$41,112,195.46	100%	0	\$0.00		0	Ĺ
					4		<u> </u>	上'	<b>Ļ</b>
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15%	0	\$0.00	NA	. 0	L

1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35% 0	\$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$393,070.91	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$385,943.37	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	·	0.92% 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$179,883.14	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$227,693.33	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$3,307,359.46	1.33% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$169,190.06	0.07% 0	\$0.00	
BANK FIRST NATIONAL	1	\$188,335.85	0.08% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$179,464.07	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$566,290.26	0.23% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71% 0	\$0.00	<b> </b>
BANK OF STANLY	2	\$420,772.10	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$209,831.48	0.08% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$223,219.63	0.09% 0	\$0.00	
BANKNEWPORT	1	\$291,379.51	0.12% 0	\$0.00	NA 0
	1	\$177,298.93	0.07% 0	\$0.00	

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BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	4	\$957,160.34	0.39% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$169,434.37	0.07% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$259,875.15	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11% 0	\$0.00	NA 0
CHARTER BANK	3	\$523,359.34	0.21% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53% 0	\$0.00	NA 0
CITIZENS BANK	1	\$208,184.41	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07% 0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$166,626.50	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$174,538.79	0.07% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$289,029.80	0.12% 0	\$0.00	NA 0

COLUMBIA NATIONAL INC.   1   \$182,311.58   0.07% 0   \$0.00   NA 0   COMMERCE BANK & TRUST   1   \$277,884.80   0.11% 0   \$0.00   NA 0   COMMUNITY CREDIT   2   \$461,789.61   0.19% 0   \$0.00   NA 0   COMMUNITY SECURITY   1   \$213,458.45   0.09% 0   \$0.00   NA 0   COMMUNITY SECURITY   1   \$213,458.45   0.09% 0   \$0.00   NA 0   COMMUNITY SECURITY   1   \$213,458.45   0.09% 0   \$0.00   NA 0   COMMUNITY SECURITY   1   \$166,771.48   0.07% 0   \$0.00   NA 0   CORPORATION   CREDIT UNION MORTGAGE   C.O.   1   \$220,879.25   0.09% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   8   \$1.550,964.97   0.62% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   8   \$1.550,964.97   0.62% 0   \$0.00   NA 0   CREDIT UNION   39   \$8,324,755.82   3.35% 0   \$0.00   NA 0   CREDIT UNION   \$187,993.10   0.08% 0   \$0.00   NA 0   CREDIT UNION   \$187,993.10   0.07% 0   \$0.00   NA 0   CREDIT UNION   \$187,993.10   0.07% 0   \$0.00   NA 0   CREDIT UNION   \$187,993.10   0.07% 0   \$0.00   NA 0   CREDIT UNION   \$187,4523.67   0.07% 0   \$0.00   NA 0   CREDIT UNION   \$174,523.67   0.07% 0   \$0.00   NA 0   CREDIT UNION   \$186,262.27   0.07% 0   \$0.00   NA 0   CREDIT UNION   \$186,262.27   0.07% 0   \$0.00   NA 0   CREDIT UNION   \$186,289.97   0.08% 0   \$0.00   NA 0   CREDIT UNION   \$186,289.99   0.08% 0   \$0.00   NA 0   CREDIT							
COMPANY	COLUMBIA NATIONAL INC.	1	\$182,311.58	0.07% 0	\$0.00	NA	0
UNION		1	\$277,884.80	0.11% 0	\$0.00	NA	0
BANK		2	\$461,789.61	0.19% 0	\$0.00	NA	0
CORPORATION   1   \$166,7/1.48   0.07%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$220,879.25   0.09%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   8   \$1,550,964.97   0.62%   0   \$0.00   NA 0   SERVICES, INC.   DESERT SCHOOLS   5EDERAL CREDIT UNION   1   \$187,993.10   0.08%   0   \$0.00   NA 0   DPS CREDIT UNION   1   \$187,993.10   0.08%   0   \$0.00   NA 0   DPS CREDIT UNION   1   \$183,897.01   0.07%   0   \$0.00   NA 0   DPS CREDIT UNION   1   \$187,993.10   0.08%   0   \$0.00   NA 0   DPS CREDIT UNION   1   \$187,93.10   0.07%   0   \$0.00   NA 0   DPS CREDIT UNION   1   \$251,826.58   0.1%   0   \$0.00   NA 0   DPS CREDIT UNION   1   \$174,523.67   0.07%   0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$174,523.67   0.07%   0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$174,523.67   0.07%   0   \$0.00   NA 0   DRANT BANK AND TRUST   1   \$197,146.59   0.08%   0   \$0.00   NA 0   DRANT BANK AND TRUST   1   \$186,262.27   0.07%   0   \$0.00   NA 0   DRANT BANK AND TRUST   1   \$186,262.27   0.07%   0   \$0.00   NA 0   DRANT BANK AND TRUST   1   \$186,262.27   0.07%   0   \$0.00   NA 0   DRANT BANK AND TRUST   1   \$186,262.27   0.07%   0   \$0.00   NA 0   DRANT BANK AND TRUST   1   \$186,262.27   0.07%   0   \$0.00   NA 0   DRANT BANK AND TRUST   1   \$186,262.27   0.07%   0   \$0.00   NA 0   DRANT BANK AND TRUST   1   \$186,262.27   0.07%   0   \$0.00   NA 0   DRANT BANK BANK BARRICAN CREDIT   1   \$209,181.53   0.08%   0   \$0.00   NA 0   DRANT BANK BANK BARRICAN CREDIT   1   \$188,505.52   0.08%   0   \$0.00   NA 0   DRANT BANK BANK BANK BANK BANK BANK BANK BANK		1	\$213,458.45	0.09% 0	\$0.00	NA	0
CO.  CREDIT UNION MORTGAGE SERVICES, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION DPS CREDIT U		1	\$166,771.48	0.07% 0	\$0.00	NA	0
SERVICES, INC.   S   S1,530,964.97   0.62%   S0.00   NA		1	\$220,879.25	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   39   \$8,324,755.82   3.35%   30.00   NA0		8	\$1,550,964.97	0.62% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN   MORTGAGE SERVICES   1 \$183,897.01   0.07%   0 \$0.00   NA   0		39	\$8,324,755.82	3.35% 0	\$0.00	NA	0
MORTGAGE SERVICES	DPS CREDIT UNION	1	\$187,993.10	0.08% 0	\$0.00	NA	0
DURANT BANK AND TRUST   COMPANY   1   \$174,523.67   0.07%   0   \$0.00   NA   0		1	\$183,897.01	0.07% 0	\$0.00	NA	0
COMPANY	DUPAGE CREDIT UNION	1	\$251,826.58	0.1% 0	\$0.00	NA	0
COMPANY, INC.		1	\$174,523.67	0.07% 0	\$0.00	NA	0
OF THE DELTA		1	\$197,146.59	0.08% 0	\$0.00	NA	0
FAA CREDIT UNION		1	\$186,262.27	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED   1   \$209,181.53   0.08% 0   \$0.00   NA 0	ENVISION CREDIT UNION	1	\$186,789.97	0.08% 0	\$0.00	NA	0
CHANNEL   1   \$209,181.53   0.08%   0   \$0.00   NA   0     FIFTH THIRD BANK   3   \$579,338.45   0.23%   0   \$0.00   NA   0     FIRST AMERICAN CREDIT   2   \$448,817.97   0.18%   0   \$0.00   NA   0     FIRST BANK DBA FIRST   1   \$188,505.52   0.08%   0   \$0.00   NA   0     FIRST CITIZENS BANK &   1   \$272,491.99   0.11%   0   \$0.00   NA   0     FIRST CITIZENS BANK NA   1   \$203,948.26   0.08%   0   \$0.00   NA   0     FIRST COMMONWEALTH   1   \$195,705.38   0.08%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT   UNION ABN OREGON FIRST COMMUNITY CREDIT   UNION ABN OREGON FIRST COMMUNITY CREDIT   \$184,243.81   0.07%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF   1   \$184,243.81   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   1   \$170,943.28   0.07%   0   \$0.00   NA   0     FIRST FEDERAL	FAA CREDIT UNION	1	\$171,629.84	0.07% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT   2   \$448,817.97   0.18% 0   \$0.00   NA 0		1	\$209,181.53	0.08% 0	\$0.00	NA	0
UNION   2   \$448,817.97   0.18%   0   \$0.00   NA   0	FIFTH THIRD BANK	3	\$579,338.45	0.23% 0	\$0.00	NA	0
BANK MORTGAGE   1   \$188,505.52   0.08%   0   \$0.00   NA   0		2	\$448,817.97	0.18% 0	\$0.00	NA	0
TRUST COMPANY OF SC		1	\$188,505.52	0.08%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK  1 \$195,705.38 0.08% 0 \$0.00 NA 0		1	\$272,491.99	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL CAPITAL BANK  1 \$195,705.38 0.08% 0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$184,243.81 0.07% 0 \$0.00 NA0  \$184,243.81 0.07% 0 \$0.00 NA0  \$1870,943.28 0.07% 0 \$0.00 NA0	FIRST CITIZENS BANK NA	1	\$203,948.26	0.08% 0	\$0.00	NA	0
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION \$ \$608,895.95   0.25% 0 \$ \$0.00 NA 0		1	\$195,705.38	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST 1 \$184,243.81 0.07% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 1 \$170,943.28 0.07% 0 \$0.00 NA 0	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$608,895.95	0.25% 0	\$0.00	NA	0
BANK 1 \$1/0,943.28 0.07% 0 \$0.00 NA 0	FIRST FEDERAL BANK OF	1	\$184,243.81	0.07% 0	\$0.00	NA	0
2 \$513,704.09 0.21% 0 \$0.00 NA 0		1	\$170,943.28	0.07% 0	\$0.00	NA	0
		2	\$513,704.09	0.21% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION						
OF CHARLESTON, SC						+
FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	$0.08\% \ 0$	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$378,510.46	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$677,661.00	0.13% 0		NA	
FIRST HORIZON HOME		·				
LOAN CORPORATION	106	\$22,675,237.23	9.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	_		0.200			
CORPORATION	5	\$955,488.57	0.38% 0	\$0.00	NA	O
FIRST MORTGAGE	1	¢175 271 45	0.07% 0	\$0.00	NT A	0
COMPANY, L.L.C.	1	\$175,371.45	0.07% 0	\$0.00	NA	U
FIRST NATIONAL BANK	6	\$1,362,952.99	0.55% 0	\$0.00	NA	0
ALASKA		Ψ1,302,732.77	0.55 70 0	ψ0.00	1 17 1	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$169,878.11	0.07% 0	\$0.00	NA	0
CARMI		. ,				$\vdash$
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$230,745.92	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	31	\$6,890,514.22	2.77% 0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07% 0	\$0.00	NA	0
FREMONT BANK	1	\$253,816.83	0.1% 0	\$0.00	NA	0
FULTON BANK	1	\$267,672.73	0.11% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4% 0	\$0.00	NA	0
GECU	2	\$348,889.13	0.14% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES	2	\$425,920.30	0.17% 0		NA	
CREDIT UNION OF EL PASO		, 2,5 = 0.00		+ 5.50	11	H
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25% 0	\$0.00	NA	0
0111011	1	\$213,137.69	0.09% 0	\$0.00	NA	0

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	UARDIAN MORTGAGE OMPANY INC.						
	UILD MORTGAGE OMPANY	6	\$1,538,481.49	0.62% 0	\$0.00	NA	0
	ULF WINDS FEDERAL REDIT UNION	2	\$373,476.13	0.15% 0	\$0.00	NA	0
	ANNIBAL NATIONAL ANK	2	\$374,828.56	0.15% 0	\$0.00	NA	0
	ARBOR FEDERAL AVINGS BANK	5	\$944,583.66	0.38%	\$0.00	NA	0
H	AWAII HOME LOANS, INC.	2	\$759,425.11	0.31% 0	\$0.00	NA	0
	AYHURST MORTGAGE, IC.	1	\$270,929.12	0.11% 0	\$0.00	NA	0
	EARTLAND CREDIT NION	3	\$540,004.38	0.22%	\$0.00	NA	0
H	IBERNIA NATIONAL BANK	3	\$530,127.79	0.21% 0	\$0.00	NA	0
	OME FEDERAL SAVINGS ANK	1	\$213,148.25	0.09% 0	\$0.00	NA	0
	OME FINANCING CENTER IC.	11	\$2,656,049.78	1.07% 0	\$0.00	NA	0
	OME SAVINGS AND LOAN OMPANY	5	\$1,162,249.87	0.47% 0	\$0.00	NA	0
H	OME STATE BANK	3	\$604,720.79	0.24% 0	\$0.00	NA	0
	OMEOWNERS MORTGAGE NTERPRISES INC.	2	\$615,159.75	0.25% 0	\$0.00	NA	0
H	OMESTREET BANK	11	\$2,438,849.88	0.98% 0	\$0.00	NA	0
	OAHO CENTRAL CREDIT NION	3	\$578,555.81	0.23% 0	\$0.00	NA	0
	NDEPENDENT BANK ORPORATION	1	\$184,085.61	0.07% 0	\$0.00	NA	0
IN	VESTORS SAVINGS BANK	2	\$517,447.00	0.21% 0	\$0.00	NA	0
	RWIN MORTGAGE ORPORATION	2	\$371,725.64	0.15% 0	\$0.00	NA	0
	AMES B. NUTTER AND OMPANY	4	\$887,188.04	0.36% 0	\$0.00	NA	0
	AX NAVY FEDERAL REDIT UNION	1	\$160,905.30	0.06%	\$0.00	NA	0
	EANNE DARC CREDIT NION	2	\$557,866.90	0.22% 0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	2	\$526,104.95	0.21% 0	\$0.00	NA	0
	AKE MORTGAGE OMPANY INC.	4	\$812,265.47	0.33% 0	\$0.00	NA	0
	ACHIAS SAVINGS BANK	2	\$349,723.56	0.14% 0	\$0.00	NA	0
M	ACON SAVINGS BANK	1	\$199,044.31	0.08% 0	\$0.00	NA	0
	ARKET STREET ORTGAGE CORPORATION	2	\$377,742.98	0.15% 0	\$0.00	NA	0

MARQUETTE BANK	3	\$786,305.79	0.32%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$227,685.57	0.09%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09%				
MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%				
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$364,238.51	0.15%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55%	\$0.00	NA	0	

1 1 2 3	\$180,500.30 \$176,948.20 \$589,321.02	0.07% 0 0.07% 0 0.24% 0	\$0.00	NA 0 NA 0
	\$589,321.02			
		0.24% 0	\$0.00	NTA O
3			Ψ0.00	NA 0
	\$563,134.13	0.23% 0	\$0.00	NA 0
1	\$208,181.08	0.08% 0	\$0.00	NA 0
3	\$558,174.94	0.22% 0	\$0.00	NA 0
1	\$173,829.83	0.07% 0	\$0.00	NA 0
3	\$558,932.49	0.22% 0	\$0.00	NA 0
2	\$372,269.21	0.15% 0	\$0.00	NA 0
1	\$185,028.34	0.07% 0	\$0.00	NA 0
1	\$388,698.38	0.16% 0	\$0.00	NA 0
1	\$166,087.20	0.07% 0	\$0.00	NA 0
3	\$637,711.92	0.26% 0	\$0.00	NA 0
1	\$199,710.51	0.08% 0	\$0.00	NA 0
4	\$775,236.60	0.31% 0	\$0.00	NA 0
9	\$1,722,982.32	0.69% 0	\$0.00	NA 0
2	\$453,204.94	0.18% 0	\$0.00	NA 0
1	\$136,946.90	0.06% 0	\$0.00	NA 0
18	\$3,717,846.15	1.5% 0	\$0.00	NA 0
1	\$197,047.75	0.08%	\$0.00	NA 0
1	\$237,151.65	0.1% 0	\$0.00	NA 0
1	\$192,793.75	0.08%	\$0.00	NA 0
1	\$213,501.57	0.09% 0	\$0.00	NA 0
3	\$691,177.47	0.28% 0	\$0.00	NA 0
2	\$391,466.17	0.16% 0	\$0.00	NA 0
1	\$171,256.73	0.07% 0	\$0.00	NA 0
1	\$226,643.93	0.09% 0	\$0.00	NA 0
1	\$348,126.65	0.14% 0	\$0.00	NA 0
	1 3 2 1 1 3 1 4 9 2 1 18 1 1 1 3	1 \$208,181.08 3 \$558,174.94 1 \$173,829.83 3 \$558,932.49 2 \$372,269.21 1 \$185,028.34 1 \$388,698.38 1 \$166,087.20 3 \$637,711.92 1 \$199,710.51 4 \$775,236.60 9 \$1,722,982.32 2 \$453,204.94 1 \$136,946.90 18 \$3,717,846.15 1 \$197,047.75 1 \$237,151.65 1 \$192,793.75 1 \$213,501.57 3 \$691,177.47 2 \$391,466.17 1 \$171,256.73 1 \$226,643.93	1       \$208,181.08       0.08% 0         3       \$558,174.94       0.22% 0         1       \$173,829.83       0.07% 0         2       \$372,269.21       0.15% 0         1       \$185,028.34       0.07% 0         1       \$186,087.20       0.07% 0         3       \$637,711.92       0.26% 0         4       \$775,236.60       0.31% 0         9       \$1,722,982.32       0.69% 0         2       \$453,204.94       0.18% 0         1       \$136,946.90       0.06% 0         1       \$197,047.75       0.08% 0         1       \$237,151.65       0.1% 0         1       \$192,793.75       0.08% 0         1       \$213,501.57       0.09% 0         2       \$391,466.17       0.16% 0         1       \$171,256.73       0.07% 0         1       \$226,643.93       0.09% 0	1         \$208,181.08         0.08%         0         \$0.00           3         \$558,174.94         0.22%         0         \$0.00           1         \$173,829.83         0.07%         0         \$0.00           3         \$558,932.49         0.22%         0         \$0.00           2         \$372,269.21         0.15%         0         \$0.00           1         \$185,028.34         0.07%         0         \$0.00           1         \$186,087.20         0.07%         0         \$0.00           3         \$637,711.92         0.26%         0         \$0.00           4         \$775,236.60         0.31%         0         \$0.00           9         \$1,722,982.32         0.69%         0         \$0.00           1         \$136,946.90         0.06%         \$0.00           1         \$137,7846.15         1.5%         0         \$0.00           1         \$237,151.65         0.1%         0         \$0.00           1         \$237,151.65         0.1%         0         \$0.00           1         \$213,501.57         0.09%         0         \$0.00           2         \$391,466.17         0.16%

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COMPANY						Ш
ROCKY MOUNTAIN	5	\$922,227.72	0.37% 0	\$0.00	NA	0
MORTGAGE COMPANY						
S&T BANK	1	\$185,754.05	0.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$204,433.04	0.08% 0	\$0.00		
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08% 0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$254,718.80	0.1% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09% 0	\$0.00	NA	0
ST. MARYS BANK	5	\$1,063,490.97	0.43% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$182,458.18	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34% 0	\$0.00	NA	0

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THE RAHWAY SAVINGS   1   \$185,696.89   0.07%   0   \$0.00   NA   0   THIRD FEDERAL SAVINGS   2   \$408,141.71   0.16%   0   \$0.00   NA   0   THUNDER BANK   1   \$246,015.85   0.1%   0   \$0.00   NA   0   TRAVERSE MORTGAGE   CORPORATION   1   \$1,070,337.93   0.43%   0   \$0.00   NA   0   TRAVERSE MORTGAGE   1   \$218,699.52   0.09%   0   \$0.00   NA   0   TURNER YOUNG   1   \$169,481.91   0.07%   0   \$0.00   NA   0   NA		· ·						
BANK   2   \$408,141.71   0.10%   \$0.00   NA0			1	\$185,696.89	0.07%	0 \$0.0	NA NA	0
THUNDER BANK		THIRD FEDERAL SAVINGS	2	\$408,141.71	0.16%	0 \$0.0	)0 NA	0
TOWER FEDERAL CREDIT UNION			_ 1	\$246,015.85	0.1%	0 \$0.0	)0 NA	0
TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.  TUMPQUA BANK MORTGAGE UNITUS COMMUNITY CREDIT UNION  VALLEY MORTGAGE  COMPANY INC.  VALLEY MORTGAGE  UNILJAGE MORTGAGE  COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  VESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  TO SOLOD  SOLOD  NAO		TOWER FEDERAL CREDIT	4					
INVESTMENT COMPANY		TRAVERSE MORTGAGE	1	\$218,699.52	0.09%	0 \$0.0	00 NA	0
U.S. MORTGAGE CORP.   7   \$1,463,614.64   0.59%   0   \$0.00   NA   0		TURNER YOUNG	1	\$169,481.91	0.07%	0 \$0.0	00 NA	0
MORTGAGE		U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59%	0 \$0.0	)0 NA	0
CREDIT UNION			1			0 \$0.0	)0 NA	0
CREDIT UNION		CREDIT UNION	1	\$211,244.88	0.09%	0 \$0.0	00 NA	0
COMPANY INC.   1   \$182,999.28   0.07% 0   \$0.00   NA 0		CREDIT UNION	1	\$261,511.96	0.11%	0 \$0.0	00 NA	0
VERMONT STATE			1	\$182,999.28				0
EMPLOYEES CREDIT UNION		VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0 \$0.0	00 NA	0
COMPANY  WALL STREET MORTGAGE  BANKERS LTD D/B/A  POWER EXPRESS  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WELLS FEDERAL BANK  WESTCONSIN CREDIT  UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE  BANK AND TRUST  WILMINGTON TRUST  WILMINGTON TRUST  S172,087.55  0.08% 0  S0.00  NA 0  WESTCONSIN CREDIT  UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE  BANK AND TRUST  WILMINGTON TRUST  COMPANY  WOODLANDS NATIONAL  BANK  WRIGHT-PATT CREDIT  UNION, INC.  Unavailable  249 \$51,997,566.06 20.94% 0 \$0.00 NA 0			1	\$243,320.54	0.1%	0 \$0.0	)0 NA	0
BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK SWASHINGTON TRUST SWASHINGTON			4	\$802,839.56	0.32%	0 \$0.0	00 NA	0
EMPLOYEES CREDIT UNION         10         \$2,208,343.71         0.89% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         1         \$176,223.66         0.07% 0         \$0.00         NA 0           WAUKESHA STATE BANK         1         \$193,492.63         0.08% 0         \$0.00         NA 0           WELLS FEDERAL BANK         1         \$192,966.80         0.08% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$479,025.75         0.19% 0         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$199,305.26         0.08% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$172,087.55         0.07% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         1         \$208,393.79         0.08% 0         \$0.00         NA 0           WOODLANDS NATIONAL BANK         1         \$170,153.42         0.07% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         3         \$566,249.78         0.23% 0         \$0.00         NA 0           Unavailable         249         \$51,997,566.06         20.94% 0         \$0.00         NA 0		BANKERS LTD D/B/A	1	\$234,738.47	0.09%	0 \$0.0	)0 NA	0
WAUKESHA STATE BANK         1         \$193,492.63         0.08% 0         \$0.00         NA 0           WELLS FEDERAL BANK         1         \$192,966.80         0.08% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$479,025.75         0.19% 0         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$199,305.26         0.08% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$172,087.55         0.07% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         1         \$208,393.79         0.08% 0         \$0.00         NA 0           WOODLANDS NATIONAL BANK         1         \$170,153.42         0.07% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         3         \$566,249.78         0.23% 0         \$0.00         NA 0           Unavailable         249         \$51,997,566.06         20.94% 0         \$0.00         NA 0			10	\$2,208,343.71	0.89%	0 \$0.0	00 NA	0
WELLS FEDERAL BANK         1         \$192,966.80         0.08% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$479,025.75         0.19% 0         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$199,305.26         0.08% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$172,087.55         0.07% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         1         \$208,393.79         0.08% 0         \$0.00         NA 0           WOODLANDS NATIONAL BANK         1         \$170,153.42         0.07% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         3         \$566,249.78         0.23% 0         \$0.00         NA 0           Unavailable         249         \$51,997,566.06         20.94% 0         \$0.00         NA 0		WASHINGTON TRUST BANK	1	\$176,223.66		_		-
WELLS FEDERAL BANK         1         \$192,966.80         0.08% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$479,025.75         0.19% 0         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$199,305.26         0.08% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$172,087.55         0.07% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         1         \$208,393.79         0.08% 0         \$0.00         NA 0           WOODLANDS NATIONAL BANK         1         \$170,153.42         0.07% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         3         \$566,249.78         0.23% 0         \$0.00         NA 0           Unavailable         249         \$51,997,566.06         20.94% 0         \$0.00         NA 0		WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0 \$0.0	00 NA	0
UNION   2   \$479,025.75   0.19%   0   \$0.00   NA   0		WELLS FEDERAL BANK	1					
WILLIAMSVILLE STATE BANK AND TRUST         1         \$172,087.55         0.07% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         1         \$208,393.79         0.08% 0         \$0.00         NA 0           WOODLANDS NATIONAL BANK         1         \$170,153.42         0.07% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         3         \$566,249.78         0.23% 0         \$0.00         NA 0           Unavailable         249         \$51,997,566.06         20.94% 0         \$0.00         NA 0			2	\$479,025.75	0.19%	0 \$0.0	00 NA	0
BANK AND TRUST		WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0 \$0.0	00 NA	0
COMPANY  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1 \$208,393.79 0.08% 0 \$0.00 NA 0			1	\$172,087.55	0.07%	0 \$0.0	)0 NA	0
WOODLANDS NATIONAL BANK         1         \$170,153.42         0.07% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         3         \$566,249.78         0.23% 0         \$0.00         NA 0           Unavailable         249         \$51,997,566.06         20.94% 0         \$0.00         NA 0		WILMINGTON TRUST	1	\$208,393.79	0.08%	0 \$0.0	)0 NA	0
WRIGHT-PATT CREDIT 3 \$566,249.78 0.23% 0 \$0.00 NA 0 Unavailable 249 \$51,997,566.06 20.94% 0 \$0.00 NA 0		WOODLANDS NATIONAL	1	\$170,153.42	0.07%	0 \$0.0	00 NA	0
Unavailable 249 \$51,997,566.06 20.94% 0 \$0.00 NA 0		WRIGHT-PATT CREDIT	3	\$566,249.78	0.23%	0 \$0.0	00 NA	0
			249	\$51,997,566.06	20.94%	0 \$0.0	00 NA	0
			1					0
	<u></u>						T	$\sqcap$

Total

31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0 \$0	0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0 \$0	0.00	NA	0
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0 \$6	0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0 \$6	0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0 \$6	0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0 \$0	0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0 \$0	0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0 \$0	0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0 \$0	0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0 \$0	0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0 \$0	0.00	NA	0
	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0 \$6	0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0 \$6	0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0 \$0	0.00	NA	0
	BANK MUTUAL	1	\$261,673.62	0.24%	0 \$0	0.00	NA	0
	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0 \$6	0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0 \$0	0.00	NA	0
	BANKWEST	1	\$188,149.03	0.17%	0 \$6	0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0 \$0	0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0 \$0	0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0 \$0	0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0 \$0	0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0 \$0	0.00	NA	0
	CENTRUE BANK	1	\$184,477.68	0.17%	0 \$0	0.00	NA	0
	CHARTER BANK	1	\$259,412.42	0.24%	0 \$6	0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0 \$0	0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	0 \$6	0.00	NA	0
	CIMA MORTGAGE	1	\$217,362.89	0.2%	0 \$0	0.00	NA	0

BANKERS L.L.C.						Ц
CITIZENS FIRST	8	\$1,880,464.74	1.74%	\$0.00	NA	0
MORTGAGE, LLC CLINTON NATIONAL BANK	1	\$179,294.80	0.17% (	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%			П
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19% (	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$989,010.57	0.92%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74% (	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	\$0.00	NA	0
FAA CREDIT UNION	1	\$271,757.87	0.25%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41%	\$0.00	NA	0
	2	\$406,333.80	0.38%	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA					
FIRST PLACE BANK	20	\$4,681,727.74	4.33% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$409,735.18	0.38% 0	\$0.00	NA 0
FREMONT BANK	1	\$185,370.00	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$175,993.45	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$615,803.37	0.57% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16% 0	\$0.00	NA 0
MAGNA BANK	18	\$4,313,845.99	3.99% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$384,551.88	0.36% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS	9	\$2,097,606.84	1.94% 0	\$0.00	NA 0

CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17% 0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$377,781.60	0.35% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$235,186.25	0.22% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$198,966.77	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$885,069.16	0.82% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$171,312.48	0.16% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25% 0	\$0.00	NA 0

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SAFE CREDIT UNION	2	\$485,641.08	0.45% 0	\$0.00	NA 0	-
SCHOOLSFIRST FEDERAL	3	\$1,174,713.55	1.09% 0	\$0.00	NA 0	
CREDIT UNION	1		0.19% 0	\$0.00		
SKY BANK SKY FINANCIAL GROUP	3	\$205,875.77 \$593,038.84	0.19% 0	\$0.00		
SOLARITY CREDIT UNION	1	\$314,845.10	0.33% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	1			·		
FEDERAL CREDIT UNION	1	\$189,943.11	0.18% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$239,636.23	0.22% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$219,510.95	0.2% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45% 0	\$0.00	NA 0	
THUNDER BANK	1	\$244,593.79	0.23% 0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$183,395.85	0.17% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$202,446.28	0.19% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$722,890.52	0.67% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42% 0	\$0.00	NA 0	
WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19% 0	\$0.00	NA 0	_

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0	\$0.00	NA	0
	Unavailable	52	\$12,325,036.53	11.36%	0	\$0.00	NA	0
Total		463	\$108,081,936.65	100%	0	\$0.00		0
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,234.46	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$502,080.30	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$174,611.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	$\vdash$	\$0.00	NA	
	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$214,619.40	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0	\$0.00	NA	0
		16	\$4,028,237.48	2.04%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1% 0	\$0.00	NA 0
EAST WEST BANK	3	\$576,595.63	0.29% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66% 0	\$0.00	NA 0
EVERBANK	1	\$185,932.95	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1% 0	\$0.00	NA 0
FIFTH THIRD BANK	19	\$3,885,268.99	1.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$745,683.15	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12% 0	\$0.00	NA 0
h + +	FIRST PENN BANK	1	\$398,757.17	0.2% 0	\$0.00	NA 0
h + +	FIRST PLACE BANK	1	\$176,901.47	0.09% 0	\$0.00	
	FREMONT BANK	4	\$1,403,697.30	0.71% 0		i i i
	FULTON BANK	1	\$240,601.27	0.12% 0	\$0.00	i i i
	GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	3	\$706,852.34	0.36% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$172,492.59	0.09% 0	\$0.00	NA 0
	HOME STATE BANK	2	\$424,592.88	0.22% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1% 0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11% 0	\$0.00	NA 0
	KITSAP BANK	1	\$278,573.72	0.14% 0	\$0.00	NA 0
	LAKE AREA BANK	1	\$178,651.17	0.09% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$290,353.33	0.15% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17% 0	\$0.00	NA 0
	MAGNA BANK	1	\$212,055.91	0.11% 0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15% 0	\$0.00	NA 0
	MID-STATE BANK	6	\$1,282,410.94	0.65% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16% 0	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13% 0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08% 0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$174,950.73	0.09% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15% 0	\$0.00	NA	.0	
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1% 0		NA	0	
NL INC.	5	\$1,427,972.66	0.72% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00	NA	0	
OCEAN BANK	1	\$202,283.21	0.1% 0		NA	0	
PARK NATIONAL BANK	2	\$390,245.65	0.2% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$197,918.91	0.1% 0			$\boldsymbol{T}$	
PEOPLES BANK	1	\$287,492.88	0.15% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31% 0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$425,813.31	0.22% 0	\$0.00	NA	0	
R-G CROWN BANK	1	\$189,638.42	0.1% 0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$1,475,756.16	0.75% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$181,424.70	0.09% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$203,340.19	0.1% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21% 0			П	
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$204,437.02	0.1% 0	\$0.00	NA	0	

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	COMPANY						
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2%	0 \$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0 \$0.00	NA	Э
<u> </u>	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0 \$0.00	NA	)
<u> </u>	U. S. MORTGAGE CORP.	1	\$225,598.92	0.11%	0 \$0.00	NA	)
	UMPQUA BANK	2	\$419,806.15	0.21%	0 \$0.00	NA	)
	UNION BANK	1	\$207,025.25	0.11%	0 \$0.00	NA	J
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30	0.11%	0 \$0.00	NA	Э
	UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0 \$0.00	NA	Э
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0 \$0.00	NA	) C
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0 \$0.00	NA	Э
	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0 \$0.00	NA	)
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0 \$0.00	NA	)
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	0 \$0.00	NA	Э
	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0 \$0.00	NA	O
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0 \$0.00	NA	)
	Unavailable	386	\$89,441,350.45	45.39%	0 \$0.00	NA	J
Total		856	\$197,127,220.67	100%	0 \$0.00		0
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0 \$0.00	NA	Э
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0 \$0.00	NA	Э
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0 \$0.00	NA	Э
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0 \$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0 \$0.00	NA	)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0 \$0.00	NA	0

SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$427,528.93	0.55% 0	\$0.00	NA 0
	NK OF AKRON	1	\$174,016.73	0.22% 0	\$0.00	NA 0
	THPAGE FEDERAL EDIT UNION	4	\$956,619.46	1.23% 0	\$0.00	NA 0
RE	SHOPS GATE SIDENTIAL MORTGAGE UST	2	\$313,720.82	0.4% 0	\$0.00	NA 0
	RVER FEDERAL VINGS BANK	2	\$642,048.17	0.83% 0	\$0.00	NA 0
	O MORTGAGE RPORATION	2	\$305,537.24	0.39% 0	\$0.00	NA 0
	CU COMMUNITY CREDIT	1	\$190,035.01	0.24% 0	\$0.00	NA 0
CH LL	ASE HOME FINANCE,	7	\$1,961,235.38	2.52% 0	\$0.00	NA 0
	ASE MANHATTAN ORTGAGE CORPORATION	1	\$351,486.70	0.45% 0	\$0.00	NA 0
CO	LUMBIA EQUITIES LTD.	1	\$183,303.38	0.24% 0	\$0.00	NA 0
CO LL	LUMBIA HOME LOANS,	6	\$1,761,083.12	2.27% 0	\$0.00	NA 0
	NCORD MORTGAGE RPORATION	1	\$144,874.69	0.19% 0	\$0.00	NA 0
	NTINENTAL CAPITAL RPORATION	1	\$175,661.27	0.23% 0	\$0.00	NA 0
	IGRANT MORTGAGE MPANY, INC.	3	\$611,083.45	0.79% 0	\$0.00	NA 0
	POWER FEDERAL EDIT UNION	3	\$580,512.59	0.75% 0	\$0.00	NA 0
	ANS BANK, NATIONAL SOCIATION	2	\$419,004.60	0.54% 0	\$0.00	NA 0
	MILY FIRST OF NY DERAL CREDIT UNION	1	\$221,487.06	0.29% 0	\$0.00	NA 0
	ST AMERICAN TERNATIONAL BANK	9	\$3,325,440.69	4.28% 0	\$0.00	NA 0
	ST HORIZON HOME AN CORPORATION	6	\$1,456,377.33	1.87% 0	\$0.00	NA 0
GA	TEWAY BANK, F.S.B.	2	\$664,949.62	0.86% 0	\$0.00	NA 0
	IAC MORTGAGE RPORATION	3	\$675,523.52	0.87% 0	\$0.00	NA 0
GM	IAC MORTGAGE, LLC	2	\$737,892.40	0.95% 0	\$0.00	NA 0
	LDEN FIRST MORTGAGE RPORATION	22	\$7,767,490.97	10% 0	\$0.00	NA 0
	EATER BUFFALO VINGS BANK	1	\$166,472.95	0.21% 0	\$0.00	NA 0
НА	RTFORD FUNDING LTD.	2	\$575,195.21	0.74% 0	\$0.00	NA 0
		7	\$1,655,242.57	2.13% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)					
HUDSON HERITAGE					
FEDERAL CREDIT UNION	. 1	\$157,375.37	0.2%   0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$235,514.13	0.3% 0	\$0.00	NA 0
ISLAND FEDERAL CREDI	Γ				
UNION	3	\$982,693.75	1.26% 0	\$0.00	NA 0
LYONS MORTGAGE	10	\$3,912,621.87	5 0207 0	¢0,00	NIAO
SERVICES, INC.	10	\$3,912,021.87	5.03% 0	\$0.00	NA 0
M&T MORTGAGE	1	\$228,727.35	0.29% 0	\$0.00	NA 0
CORPORATION	1	\$220,727.33	0.29 /0 0	φ0.00	NAU
MANUFACTURERS AND	1	\$364,254.59	0.47% 0	\$0.00	NA 0
TRADERS TRUST COMPA	NY	Ψ301,231.37	0.47760	Ψ0.00	11710
MID-HUDSON VALLEY	21	\$4,461,849.82	5.74% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ1,101,012.02	3.7.70	Ψ0.00	1110
MID-ISLAND MORTGAGE	23	\$6,859,942.60	8.83% 0	\$0.00	NA 0
CORP.		. , , ,		·	
NASSAU EDUCATORS	. 1	\$357,621.76	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
NATIONSTAR MORTGAG LLC/DBACHAMPION	´	¢1 526 722 22	1.98% 0	\$0.00	NAO
MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	\$0.00	NA 0
NATIONWIDE ADVANTA	GE				
MORTGAGE COMPANY -	2	\$576,044.38	0.74% 0	\$0.00	NA 0
DEDICATED CHANNEL		ψ570,011.50	0.7170	ψ0.00	
NBT BANK, N.A.	1	\$152,987.50	0.2% 0	\$0.00	NA 0
OPTEUM FINANCIAL					
SERVICES, LLC		\$383,408.23	0.49% 0	\$0.00	NA 0
PHH MORTGAGE SERVIC	ES 1	¢210.702.47	0.4107.0	¢0,00	NIA O
CORPORATION	1	\$318,703.47	0.41% 0	\$0.00	NA 0
RBC MORTGAGE COMPA	NY 1	\$189,211.62	0.24% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$367,809.74	0.47% 0	\$0.00	NA 0
SYRACUSE SECURITIES	2	\$394,609.74	0.51% 0	\$0.00	NA 0
INC.	۷	\$394,009.74	0.31%0	\$0.00	NAU
TEACHERS FEDERAL	4	\$1,278,308.54	1.64% 0	\$0.00	NA 0
CREDIT UNION				·	
U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49% 0	\$0.00	NA 0
UNITED NATIONS FEDER	AL 1	\$380,074.40	0.49% 0	\$0.00	NA 0
CREDIT UNION		, = = = , = , 10		+	
USALLIANCE FEDERAL	1	\$352,498.74	0.45% 0	\$0.00	NA 0
CREDIT UNION	NE	, ,			
WALL STREET MORTGAC		¢2 270 027 72	2 0207 0	¢0.00	NIA
BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	A. 1	\$255,981.31	0.33% 0	\$0.00	NA 0
Unavailable	61	\$16,261,208.46	20.93% 0	\$0.00	NA 0
Ullavallaule	284	\$77,712,261.55	100% 0	\$0.00 <b>\$0.00</b>	0
	<b>404</b>	φ11,114,401.33	100 70 U	Φυ.υυ	ĮVĮ

Total

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31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA 0
	CITIBANK, N. A.	1	\$181,848.83	0.18%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA 0
	Unavailable	59	\$13,176,737.67	13.2%	0	\$0.00	NA 0
Total		487	\$99,932,208.19	100%	0	\$0.00	0
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA 0
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%		\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA 0

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	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11% 0	\$0.00	NA 0
	Unavailable	27	\$5,993,715.66	13.04% 0	\$0.00	NA 0
Total		211	\$45,975,639.95	100% 0	\$0.00	0
			,			
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$942,255.02	5.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$239,871.65	1.3% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$219,026.22	1.19% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99% 0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$260,671.30	1.42% 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54% 0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$200,820.93	1.09% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43% 0	\$0.00	NA 0
		5	\$1,136,973.44	6.18% 0	\$0.00	NA 0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5% 0	\$0.00	NA (	)
	SAXON MORTGAGE INC.	1	\$204,220.38	1.11% 0	\$0.00	NA (	)
	TEXAS BANK	4	\$951,212.74	5.17% 0	\$0.00	NA (	)
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15% 0	\$0.00	NA (	)
	TEXAS STATE BANK	1	\$195,881.79	1.06% 0	\$0.00	NA (	)
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96% 0	\$0.00	NA (	)
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93% 0	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23% 0	\$0.00	NA (	)
	VIEWPOINT BANK	2	\$527,946.24	2.87% 0	\$0.00	NA (	)
	WORLD SAVINGS BANK	1	\$195,474.29	1.06% 0	\$0.00	NA (	)
	Unavailable	12	\$2,661,039.79	14.48% 0	\$0.00	NA (	)
Total		80	\$18,398,619.50	100% 0	\$0.00	(	)
							_
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47% 0	\$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34% 0	\$0.00	NA	)
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18% 0	\$0.00	NA (	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15% 0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18% 0	\$0.00	NA (	)
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56% 0	\$0.00	NA (	)
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18% 0	\$0.00	NA	)
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16% 0	\$0.00	NA	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87% 0	\$0.00	NA	)
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18% 0	\$0.00	NA	)
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03% 0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55% 0	\$0.00	NA (	)
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17% 0	\$0.00	NA (	)
	GMAC BANK	16	\$1,576,679.44	2.93% 0	\$0.00	NA (	)
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16% 0	\$0.00	NA	)

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	GUARANTY BANK F.S.B.	1	\$86,908.18	0.16%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	NA	0	
	Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA	0	
Total		579	\$53,814,540.11	100%	0	\$0.00		0	
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%		\$0.00	NA		
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0	

ANCHORBANK FSB	1	\$113,836.87	0.26% 0			-
ASSOCIATED BANK, NA	8	\$933,330.04	2.16% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	7	\$815,593.99	1.89% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO	,	ψο10,000.00	1.05 /6 0	Ψ0.00	1111	_
BANCO SANTANDER	3	\$344,651.91	0.8% 0	\$0.00	NA	0
PUERTO RICO	2	·	0.007.0			
BANCORPSOUTH BANK	3	\$347,706.30	0.8% 0			_
BANK OF AMERICA NA	1	\$116,338.14	0.27% 0			
BANK OF THE CASCADES	1	\$109,723.32	0.25% 0			_
BANK OF WASHINGTON	1	\$117,326.41	0.27% 0	\$0.00		
BANK OF WAUSAU	1	\$118,444.75	0.27% 0	\$0.00	NA	U
BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81% 0	\$0.00	NA	0
BANNER BANK	1	\$122,407.79	0.28% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$111,142.42	0.26% 0	\$0.00		
BLACKHAWK COMMUNITY	1					
CREDIT UNION	1	\$118,744.01	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES						
CREDIT UNION	1	\$116,512.42	0.27% 0	\$0.00	NA	0
BRYN MAWR TRUST	1	¢114.006.72	0.270/.0	Φ0.00	D.T.A.	
COMPANY THE	1	\$114,896.73	0.27% 0	\$0.00	NA	U
CENTENNIAL LENDING,	1	\$110,351.82	0.26% 0	\$0.00	NA	0
LLC	1	\$110,331.62	0.20%	\$0.00	IVA	U
CENTRAL MORTGAGE	1	\$118,830.97	0.27% 0	\$0.00	NA	0
COMPANY	1	Ψ110,030.77	0.27700	Ψ0.00	11/1	_
CENTRIS FEDERAL CREDIT	1	\$114,170.12	0.26% 0	\$0.00	NA	0
UNION	-	·	0.2681.0	φο οο		
CENTRUE BANK	1	\$110,662.43	0.26% 0			_
CHARTER BANK	2	\$112,840.58	0.26% 0			
CHEMICAL BANK	3	\$343,273.91	0.79% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61% 0	\$0.00	NA	0
CHITTENDEN TRUST						
COMPANY	2	\$227,851.11	0.53% 0	\$0.00	NA	0
CIMA MORTGAGE						
BANKERS L.L.C.	1	\$118,765.67	0.27% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25% 0	\$0.00	NA	0
CITIZENS FIRST	-					
MORTGAGE, LLC	6	\$657,185.84	1.52% 0	\$0.00	NA	U
CITIZENS FIRST	9	\$1,057,440.16	2.45% 0	\$0.00	NA	0
WHOLESALE MORTGAGE	9	φ1,037, <del>44</del> 0.10	2.43% U	\$0.00	INA	<u>ا</u>
CITIZENS SECURITY BANK	1	\$114,615.95	0.27% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT	2	\$225,710.12	0.52% 0	\$0.00	NA	0
UNION		Ψ223,710.12	0.52700	Ψ0.00	1 1/1 1	
COASTLINE FEDERAL	1	\$121,830.22	0.28% 0	\$0.00	NA	0
CREDIT UNION		·		-		_
	5	\$583,692.81	1.35% 0	\$0.00	NA	U
1 1		ı İ	1 1			1

COMMUNITYONE BANK, N.A.						
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$462,102.30	1.07% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$576,633.92	1.33% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$111,550.68	0.26% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26% 0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$343,155.38	0.79% 0	\$0.00	NA 0	
FREMONT BANK	1	\$122,678.37	0.28% 0	\$0.00	NA 0	
FULTON BANK	8	\$899,039.37	2.08% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27% 0	\$0.00	NA 0	
GMAC BANK	2	\$229,888.75	0.53% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25% 0	\$0.00	1 1	
	1	\$122,778.84	0.28% 0	\$0.00		

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28%	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27% 0	\$0.00	NA	)
HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$114,131.52	0.26% 0	\$0.00	NA (	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	\$0.00	NA	)
HOME FINANCING CENTER INC.	1	\$109,245.72	0.25%	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51% 0	\$0.00	NA	)
HOME STATE BANK	2	\$224,497.34	0.52% 0	\$0.00	NA (	)
HONOR STATE BANK	1	\$116,171.07	0.27% 0	\$0.00	NA (	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	\$0.00	NA	)
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78% 0	\$0.00	NA	)
MAGNA BANK	4	\$466,637.92	1.08% 0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26% 0			
MARQUETTE BANK	3	\$344,350.10	0.8% 0	\$0.00	NA (	)
MAX CREDIT UNION	1	\$114,870.01	0.27% 0	\$0.00		7
MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09% 0			
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28% 0	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28% 0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26% 0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26% 0	\$0.00	NA	)

MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$238,088.26	0.55% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78% 0		1 1
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25% 0	\$0.00	NA 0
NASA FEDERAL CREDIT	1	¢116.401.60	0.270/.0	¢0.00	NAO
UNION	1	\$116,401.69	0.27% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	1	\$109,028.57	0.25% 0	\$0.00	NA 0
BANK, N.A.	1	\$109,028.37	0.23 /0 0	φ0.00	NAU
NATIONSTAR MORTGAGE,		4			
LLC/DBACHAMPION	5	\$573,913.90	1.33% 0	\$0.00	NA 0
MORTGAGE COMPANY NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$123,005.94	0.28% 0	\$0.00	NA 0
DEDICATED CHANNEL	1	Ψ123,003.74	0.20 %	ψ0.00	NAO
NEW SOUTH FEDERAL		4			
SAVINGS BANK	2	\$235,008.79	0.54% 0	\$0.00	NA 0
NL INC.	1	\$116,100.39	0.27% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE	1	\$111,326.82	0.26% 0	\$0.00	NA 0
BANK	1	\$111,520.62	0.20%	\$0.00	NAU
NORTHERN OHIO	1	\$109,074.32	0.25% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$107,074.32	0.23 70 0	ψ0.00	NAO
NORTHWESTERN	2	\$225,453.21	0.52% 0	\$0.00	NA 0
MORTGAGE COMPANY		, — — ,		7 0 1 0 0	
OLD SECOND NATIONAL	1	\$111,231.99	0.26% 0	\$0.00	NA 0
BANK OREGON FIRST					
COMMUNITY CREDIT	2	\$223,581.21	0.52% 0	\$0.00	NA 0
UNION	2	Ψ223,301.21	0.52700	ψ0.00	NAO
ORIENTAL BANK AND		4			
TRUST	1	\$123,388.71	0.29% 0	\$0.00	NA 0
PANHANDLE STATE BANK	5	\$578,507.19	1.34% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$110,704.43	0.26% 0		
PEOPLES BANK	1	\$118,767.49	0.27% 0		NA 0
PEOPLES BANK, NATIONAL	1	\$119,921.92	0.28% 0	\$0.00	NA 0
ASSOCIATION	1	\$119,921.92	0.28%	\$0.00	NAU
PEOPLES STATE BANK	1	\$114,282.44	0.26% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$121,770.15	0.28% 0	\$0.00	NA 0
CORPORATION	1	Ψ121,770.13	0.20700	Ψ0.00	11710
PHILADELPHIA FEDERAL	1	\$119,801.15	0.28% 0	\$0.00	NA 0
CREDIT UNION		ψ117,001 <b>.11</b> 0	0.20 / 0	Ψ0.00	1,110
POLICE AND FIRE FEDERAL	2	\$232,320.97	0.54% 0	\$0.00	NA 0
CREDIT UNION	1				
POPULAR MORTGAGE, INC.	1	\$111,742.52	0.26% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27% 0	\$0.00	NA 0
PREMIER BANK OF					
JACKSONVILLE	1	\$114,603.52	0.27% 0	\$0.00	NA 0
P. 10110 011 1 111111					<u> </u>

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PRIMARY MORTGA CORPORATION	AGE	1	\$110,935.33	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORT CORPORATION	GAGE	1	\$121,665.02	0.28%	0	\$0.00	NA	0	
PROFESSIONAL FE CREDIT UNION	DERAL	3	\$340,382.92	0.79%	0	\$0.00	NA	0	
PURDUE EMPLOYE FEDERAL CREDIT		1	\$114,646.81	0.27%	0	\$0.00	NA	0	
RABOBANK, N.A.		2	\$242,275.21	0.56%	0	\$0.00	NA	0	
REDWOOD CREDIT	UNION	1	\$118,830.96	0.27%		\$0.00		1	
REGIONS BANK	,	2	\$237,065.63	0.55%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	2	\$238,011.79	0.55%	0	\$0.00	NA	0	
ROCKY MOUNTAII MORTGAGE COMP		5	\$580,282.49	1.34%	0	\$0.00	NA	0	
SABINE STATE BA TRUST COMPANY	NK AND	1	\$118,858.77	0.27%	0	\$0.00	NA	0	
SACRAMENTO CRI UNION	EDIT	1	\$115,685.79	0.27%	0	\$0.00	NA	0	
SAN ANTONIO FED CREDIT UNION (SA		1	\$109,773.72	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF	FMAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	0	
SAXON MORTGAG	E INC.	1	\$119,292.07	0.28%	0	\$0.00	NA	0	
SCOTIABANK OF P RICO	UERTO	1	\$110,042.99	0.25%	0	\$0.00	NA	0	
SOUTH CENTRAL I N.A.	BANK,	1	\$121,899.21	0.28%	0	\$0.00	NA	0	
STOCK YARDS BAI TRUST CO. DBA ST YARDS BANK MOF COMPANY	OCK ,	2	\$229,635.41	0.53%	0	\$0.00	NA	0	
SUNTRUST MORTO	GAGE INC.	2	\$233,058.14	0.54%	0	\$0.00	NA	0	
SUPERIOR FEDERA CREDIT UNION	AL .	1	\$120,839.74	0.28%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION		1	\$111,223.45	0.26%	0	\$0.00	NA	0	
TEXAS DOW EMPL CREDIT UNION	OYEES	1	\$114,944.18	0.27%	0	\$0.00	NA	0	
THE FIRST NATION BANK	NAL :	3	\$347,230.46	0.8%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK		4	\$461,298.64	1.07%	0	\$0.00	NA	0	
THE OCULINA BAN	NK	1	\$117,757.20	0.27%	0	\$0.00	NA	0	
THIRD FEDERAL S. BANK	AVINGS	2	\$238,496.70	0.55%	0	\$0.00	NA	0	
THUNDER BANK		1	\$110,905.26	0.26%	0	\$0.00	NA	0	
TIERONE BANK		1	\$118,830.97	0.27%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,125.10	0.26% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83% 0	\$0.00	NA	0
_	Unavailable	79	\$9,096,716.29	21.08% 0	\$0.00	NA	0
Total		374	\$43,233,479.09	100% 0	\$0.00		0
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28% 0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$457,972.14	1.36% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66% 0	\$0.00	NA	0
	GMAC BANK	8	\$943,119.51	2.8% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45% 0	\$0.00	NA	0
		29	\$2,944,339.55	8.74% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05% 0	\$0.00	NA	0
	Unavailable	123	\$13,864,288.23	41.16% 0	\$0.00	NA	0
Total		302	\$33,696,417.15	100% 0	\$0.00		0
31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07% 0	\$0.00	NA	Ш
	ASSOCIATED BANK, NA	3	\$638,293.14	0.23% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$776,548.59	0.28% 0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8% 0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,232,394.69	$0.8\% \ 0$	\$0.00	NA	0

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BANK OF MISSISSIPPI	1	\$113,865.59	0.04% 0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$182,534.41	0.07% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$742,541.85	0.26% 0	\$0.00	NA 0	
BANK-FUND STAFF	5	\$1,511,210.91	0.54% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		φ1,511,210.71	0.54700	ψ0.00	IVA	
BANKERS FINANCIAL	1	\$394,856.41	0.14% 0	\$0.00	NA 0	
GROUP INC.		·				
BANKFINANCIAL FSB	1	\$202,223.74	0.07% 0	1	NA 0	
BAXTER CREDIT UNION	2	\$536,681.02	0.19% 0			
BELLCO CREDIT UNION	1	\$191,539.54	0.07% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$683,941.50	0.24% 0	\$0.00	NA 0	
TRUST	•	φοσο, πο	0.2 . ,	40.00		
BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$74,637.08	0.03% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21% 0	\$0.00	NA 0	
CHARTER BANK	1	\$204,151.32	0.07% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$432,795.32	0.15% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$150,572.79	0.05% 0	\$0.00	NA 0	

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CITYWIDE MORTGAGE   COMPANY	NA NA NA NA NA NA NA NA	0 0 0 0	
COMPANY	NA NA NA NA NA	0 0 0 0	
CREDIT UNION	NA NA NA NA	0 0 0	
COLUMBIA CREDIT UNION   3   \$783,603.36   0.28% 0   \$0.00   P	NA NA NA NA	0 0 0	
COLUMBIA HOME LOANS,   2   \$429,985.79   0.15%   0   \$0.00   1	JA JA JA	0	
COMPANY  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  CONCORD MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DPS CREDIT UNION  DPS CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  1 \$284,710.45  \$884,836.30  0.32%  0.11%  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA	0	
FUNDING, LLC  COMMUNITY SECURITY BANK  CONCORD MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL DPS CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  S884,836.30  0.32% 0  \$0.00  \$0.00  P\$ \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA	0	
BANK   1   \$297,207.86   0.11%   0   \$0.00   1	ΙA		ı
CORPORATION         2         \$464,673.05         0.17% 0         \$0.00         FOUND           CONTINENTAL CAPITAL CORPORATION         1         \$138,505.17         0.05% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td>0</td> <td></td>		0	
CORPORATION         1         \$138,505.17         0.05% 0         \$0.00         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000         \$130,000	ΙA	Ĭ	
SERVICES, INC.         13         \$2,780,605.86         0.99% 0         \$0.00         15           DESERT SCHOOLS FEDERAL CREDIT UNION         29         \$6,354,319.65         2.27% 0         \$0.00         15           DFCU FINANCIAL         3         \$676,760.97         0.24% 0         \$0.00         16           DPS CREDIT UNION         1         \$220,589.91         0.08% 0         \$0.00         16           DUBUQUE BANK AND TRUST COMPANY         2         \$476,080.62         0.17% 0         \$0.00         16           DUPAGE CREDIT UNION         2         \$640,508.34         0.23% 0         \$0.00         16		0	
FEDERAL CREDIT UNION   29   \$6,354,319.65   2.27%   0   \$0.00   N	ΙA	0	
DPS CREDIT UNION         1         \$220,589.91         0.08% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         2         \$476,080.62         0.17% 0         \$0.00         N           DUPAGE CREDIT UNION         2         \$640,508.34         0.23% 0         \$0.00         N	ΙA	0	
DUBUQUE BANK AND TRUST COMPANY         2         \$476,080.62         0.17% 0         \$0.00         N           DUPAGE CREDIT UNION         2         \$640,508.34         0.23% 0         \$0.00         N	ΙA	0	
TRUST COMPANY 2 \$476,080.62 0.17% 0 \$0.00 F DUPAGE CREDIT UNION 2 \$640,508.34 0.23% 0 \$0.00 F	ΙA	0	
	ΙA	0	
	ΙA	0	
EAST WEST BANK 8 \$2,624,407.50 0.94% 0 \$0.00 N	ΙA	0	
EASTERN BANK 1 \$197,655.53 0.07% 0 \$0.00 N	ΙA	0	
ELEVATIONS CU 1 \$313,900.57 0.11% 0 \$0.00 N	ΙA	0	
EMIGRANT MORTGAGE 6 \$1,003,743.18 0.36% 0 \$0.00	ΙA	0	
EVERBANK 1 \$334,419.53 0.12% 0 \$0.00 N	ΙA	0	
FALL RIVER FIVE CENTS 1 \$224,167.46 0.08% 0 \$0.00 N	ΙA	0	
FIFTH THIRD - DEDICATED 21 \$4,868,059.51 1.74% 0 \$0.00 N	ΙA	0	
FIFTH THIRD BANK 1 \$176,896.23 0.06% 0 \$0.00 N	ΙA	0	
FIRST CITIZENS BANK & 4 \$893,788.62 0.32% 0 \$0.00	ΙA	0	
FIRST EASTERN 1 \$248,363.52 0.09% 0 \$0.00	ΙA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$553,984.42 0.2% 0 \$0.00 NOT CHARLESTON, SC	JA	0	
FIRST HAWAIIAN BANK 7 \$1,872,972.35 0.67% 0 \$0.00 N	,,,,	_	1

	IRST HORIZON HOME OAN CORPORATION	28	\$6,246,313.82	2.23% 0	\$0.00	NA 0
<u> </u>	IRST INTERSTATE BANK	4	\$966,172.20	0.34% 0	\$0.00	NA 0
F	IRST MERIT MORTGAGE ORPORATION	3	\$529,814.68			
F	IRST NATIONAL BANK LASKA	2	\$571,006.28	0.2% 0	\$0.00	NA 0
F	IRST NATIONAL BANK ND TRUST COMPANY	1	\$180,217.23	0.06% 0	\$0.00	NA 0
F	IRST NATIONAL BANK OF	1	\$176,755.90	0.06% 0	\$0.00	NA 0
F	IRST NATIONAL BANK OF	1	\$192,084.62	0.07% 0	\$0.00	NA 0
<b>—</b>	IRST PLACE BANK	19	\$4,199,617.51	1.5% 0	\$0.00	NA 0
	IRSTBANK PUERTO RICO	1	\$346,706.98			NA 0
В	LAGSTAR ANK-DEDICATED HANNEL	6	\$1,530,611.52	0.55% 0	\$0.00	NA 0
	REEDOM MORTGAGE ORP.	6	\$1,251,941.95	0.45%	\$0.00	NA 0
F	REMONT BANK	25	\$7,150,771.85	2.55% 0	\$0.00	NA 0
	REMONT BANK - EDICATED CHANNEL	4	\$965,407.78	0.34%	\$0.00	NA 0
F	ULTON BANK	1	\$104,318.99	0.04% 0	\$0.00	NA 0
G	ATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77% 0	\$0.00	NA 0
	MAC MORTGAGE ORPORATION	8	\$2,042,981.07	0.73% 0	\$0.00	NA 0
G	MAC MORTGAGE, LLC	6	\$1,721,236.72	0.61% 0	\$0.00	NA 0
	REATER NEVADA IORTGAGE SERVICES	15	\$3,676,555.97	1.31% 0	\$0.00	NA 0
	REENPOINT MORTGAGE UNDING, INC.	5	\$1,350,448.80	0.48%	\$0.00	NA 0
	UILD MORTGAGE OMPANY	1	\$262,518.44	0.09%	\$0.00	NA 0
	ARBOR ONE CREDIT	1	\$190,880.70	0.07% 0	\$0.00	NA 0
Н	EARTLAND BANK	1	\$223,312.39	0.08% 0	\$0.00	NA 0
	IWAY FEDERAL CREDIT NION	1	\$187,896.90	0.07% 0	\$0.00	NA 0
	OME FEDERAL SAVINGS ANK	1	\$253,372.48	0.09%	\$0.00	NA 0
Н	OME STATE BANK	2	\$376,917.75	0.13% 0	\$0.00	NA 0
	OMEAMERICAN IORTGAGE CORPORATION	2	\$429,895.85	0.15% 0	\$0.00	NA 0
	SBC BANK USA, ATIONAL ASSOCIATION	2	\$746,319.44	0.27% 0	\$0.00	NA 0
Н	SBC MORTGAGE	4	\$1,328,425.40	0.47% 0	\$0.00	NA 0

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CORPORATION (USA)						Ш
I-C FEDERAL CREDIT	1	\$231,961.48	0.08% 0	\$0.00	NA	0
UNION IDAHO CENTRAL CREDIT						
UNION	1	\$228,818.00	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,226.60	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$344,022.01	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$84,085.09	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09% 0	\$0.00	NA	0

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MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65% 0	\$0.00	NA 0
MID-STATE BANK	4	\$1,401,118.69	0.5% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	\$0.00	NA 0
MILFORD BANK, THE	1	\$269,145.86	0.1% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$56,021.55	0.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$251,573.20	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$340,483.94	0.12% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$492,245.51	0.18% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$236,222.80	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,188,706.71	0.42% 0	\$0.00	NA 0

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PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$312,550.12	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61% 0	\$0.00		
REPUBLIC BANK	2	\$356,471.04	0.13% 0	\$0.00	NA	-
RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04% 0	\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$197,745.32	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$223,872.33	0.08% 0	\$0.00		$\vdash$
SOUND COMMUNITY BANK	1	\$326,019.71	0.12% 0	\$0.00		
SOUTH CENTRAL BANK, N.A.	1	\$265,574.29	0.09% 0			
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,726.29	0.07% 0	\$0.00	NA	0
					_	

	EIGN BANK, A AL SAVINGS BANK	11	\$2,668,156.24	0.95% 0	\$0.00	NA	0
	NES CREDIT UNION	4	\$1,100,223.32	0.39% 0	\$0.00	NA (	0
	RYS BANK	6		0.47% 0		t t	
	RYS CREDIT UNION	1	\$305,959.31	0.11% 0		1	_
	L POSTAL						
	YEES CREDIT UNION	4	\$841,600.45	0.3% 0	\$0.00	NA (	0
STAND	ARD MORTGAGE	1	Φ50 054 5C	0.0207.0	Φ0.00	NIA (	0
CORPO	RATION	1	\$58,954.56	0.02% 0	\$0.00	NA (	U
STATE !	BANK OF THE	2	\$478,791.31	0.17% 0	\$0.00	NA (	0
LAKES			·		·		
	NS LENDING, INC.	1	\$199,312.97	0.07% 0	\$0.00	NA (	0
	NE MORTGAGE	1	\$232,874.22	0.08% 0	\$0.00	NA (	0
	RATION	1.0	·				
	UST MORTGAGE INC.	10	\$1,968,103.39	0.7% 0	\$0.00	NA (	U
UNION	ER FEDERAL CREDIT	1	\$182,353.02	$0.07\% \ 0$	\$0.00	NA (	0
	SCHOOLS CREDIT						
UNION	SCHOOLS CREDIT	1	\$260,399.40	0.09% 0	\$0.00	NA (	0
	MMUNITY BANK, A						
	CHUSETTS	1	\$294,259.25	0.1% 0	\$0.00	NA (	0
	RATIVE BANK		. ,		·		
ТНЕ НС	NOR STATE BANK	2	\$414,358.26	0.15% 0	\$0.00	NA (	0
THE HU	NTINGTON	1	\$179,965.91	0.06% 0	\$0.00	NA (	0
NATION	NAL BANK	1	\$179,905.91	0.00%	\$0.00	INA	U
	FEDERAL SAVINGS	1	\$176,528.83	0.06% 0	\$0.00	NA (	0
BANK			Ψ170,320.03	0.00760	Ψ0.00	1171	
	E FEDERAL CREDIT	1	\$223,687.93	0.08% 0	\$0.00	NA (	0
UNION	EEDER AL CREDIT					$\vdash$	
UNION	FEDERAL CREDIT	4	\$1,099,931.63	0.39% 0	\$0.00	NA (	0
	CREDIT UNION	10	\$2,723,196.61	0.97% 0	\$0.00	NA (	0
	A BANK	10	\$180,362.57	0.97%0		1 1	
	A BANK	1	·				
MORTG		2	\$431,147.66	0.15% 0	\$0.00	NA (	0
UNION		1	\$270,152.10	0.1% 0	\$0.00	NA (	0
UNIONI		2	\$83,284.72	0.03% 0			
	FINANCIAL		·				
	AGE CORP.	2	\$406,953.63	0.15% 0	\$0.00	NA (	U
UNITED	NATIONS FEDERAL	1	\$202.77 <i>6</i> .07	0.1407.0	\$0.00	NIA (	0
CREDIT	UNION	1	\$392,776.97	0.14% 0	\$0.00	NA (	U
	RSITY & STATE	3	\$1,099,149.03	0.39% 0	\$0.00	NA (	0
1	YEES CREDIT UNION						
	Y NATIONAL BANK	1	\$316,039.86			t t	
	DINT BANK	1	\$289,343.02	0.1% 0			
	STREET MORTGAGE	4	\$1,119,581.31	0.4% 0	\$0.00	NA	0
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	POWER EXPRESS					
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$251,660.44	0.09% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02% 0	\$0.00	NA 0
	Unavailable	186	\$42,811,912.03	15.29% 0	\$0.00	NA 0
Total		1,166	\$280,290,570.38	100% 0	\$0.00	0
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48% 0	\$0.00	NA 0
	AUBURNBANK	1	\$273,706.07	0.09% 0	\$0.00	NA 0
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03% 0	\$0.00	NA 0
	BANK OF HAWAII	8	\$2,210,414.60	0.74% 0	\$0.00	NA 0
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66% 0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06% 0	\$0.00	NA 0

BANK OF WASHINGTON	1	\$170,193.51	0.06%	\$0.00	NA	0
BANK-FUND STAFF	5	\$1,603,355.74	0.53%	\$0.00	NA	٥
FEDERAL CREDIT UNION	3	\$1,005,555.74	0.55 %	Ψ0.00	IVA	<u></u>
BANKUNITED, FEDERAL	2	\$485,925.94	0.16%	\$0.00	NA	0
SAVINGS BANK		·		·		_
BANNER BANK	1	\$317,246.17	0.11%	1	1	_
BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	\$0.00	NA	0
BOULDER VALLEY CREDIT		<b>\$2.40.2.40.72</b>	0.00~	40.00	27.1	_
UNION	1	\$249,249.52	0.08%	\$0.00	NA	0
BRYN MAWR TRUST	1	\$177,003.24	0.06%	\$0.00	NA	0
COMPANY THE	•	Ψ177,003.21	0.0070	φυ.σσ	1 1/2 1	_
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	\$0.00	NA	0
CENTRAL JERSEY FEDERAL		<b>\$422.554.52</b>	0.1467.6	ф0.00	27.4	
CREDIT UNION	2	\$423,554.52	0.14%	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$341,164.57	0.11% (	\$0.00	NA	n
FEDERAL CREDIT UNION	1	\$341,104.37	0.11%	\$0.00	INA	0
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT		Ф2.C2. 072. 22	0.100/.0	Φ0.00	NT A	_
UNION	2	\$363,272.23	0.12%	\$0.00	NA	U
CHARTER BANK	1	\$196,780.26	0.07%	\$0.00	NA	0
CHEMICAL BANK	2	\$565,373.71	0.19%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	\$0.00	NA	0
CHITTENDEN TRUST	1	\$181,441.85	0.06%	\$0.00	NA	0
COMPANY		. ,				
CITIZENS BANK	1	\$40,258.49	0.01%	\$0.00	NA	0
CITIZENS FIRST	18	\$4,035,138.39	1.35%	\$0.00	NA	0
MORTGAGE, LLC	2	¢5.40,400,05	0.100/.0	\$0.00	NI A	0
CITIZENS SECURITY BANK CITIZENS STATE BANK OF	2	\$548,409.05	0.18%	\$0.00	NA	U
CORTEZ	1	\$375,128.47	0.13%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE	8	\$2,518,067.50	0.84%	\$0.00	NA	0
FUNDING, LLC						+
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	\$0.00	NA	0
	1	\$228,547.57	0.08%	\$0.00	NA	0
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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$194,079.63	0.06% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06% 0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$2,327,770.52	0.78% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$691,497.41	0.23% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$280,789.23	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$545,184.73	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07% 0	\$0.00		
FIRST HAWAIIAN BANK	3	\$882,644.31	$0.29\% \ 0$	\$0.00	NA	0

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FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$1,044,261.25	0.35% 0	\$0.00	NA 0
CORPORATION	1				
FIRST NATIONAL BANK	1	\$197,315.94	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,736,093.01	0.91% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$180,500.87	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,339,079.30	1.11% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3% 0	\$0.00	NA 0
FULTON BANK	3	\$907,700.62	0.3% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	6	· ·	0.7% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07% 0	\$0.00	NA 0
HOME STATE BANK	4	\$978,415.22	0.33% 0	\$0.00	NA 0
HOMEAMERICAN	9	\$2,099,703.26	0.7% 0	\$0.00	
MORTGAGE CORPORATION		. , ,			
HOMESTREET BANK	3	\$707,497.93	0.24% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15% 0	\$0.00	NA 0
INDYMAC BANK, FSB	3	\$954,752.57	0.32% 0	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1% 0	\$0.00	NA (	0
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14% 0	\$0.00	NA (	0
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34% 0	\$0.00	NA (	0
LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06% 0	\$0.00	NA (	0
LANDMARK CREDIT UNION	1	\$180,306.64	0.06% 0	\$0.00	NA (	O
LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11% 0	\$0.00	NA	)
LIBERTY BANK	1	\$251,152.19	0.08% 0	\$0.00	NA (	Э
LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06% 0	\$0.00	NA	O
LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3% 0	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16% 0	\$0.00	NA	)
LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14% 0	\$0.00	NA	)
MAGNA BANK	10	\$2,394,450.12	0.8% 0	\$0.00	NA (	Э
MARBLEHEAD SAVINGS	1	\$351,031.97	0.12% 0	\$0.00	NA (	0
BANK	-	ψ351,031.77	0.1270	Ψ0.00	1,11	1
MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08% 0	\$0.00	NA (	Э
MARQUETTE BANK	1	\$247,314.47	0.08% 0	\$0.00	NA (	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23% 0			
MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48% 0	\$0.00	NA (	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08% 0	\$0.00	NA (	)
MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17% 0	\$0.00	NA	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11% 0	\$0.00	NA	)
	4	\$916,310.00	0.31% 0	\$0.00	NA (	)

MID AMERICA FEDERAL SAVINGS BANK					
MIDFIRST BANK	1	\$324,333.75	0.11% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$284,645.20	0.09% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$202,960.28	0.07% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$493,504.52	0.16% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07% 0	\$0.00	NA 0
NL INC.	4	\$1,011,832.33	0.34% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$221,522.02	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$183,812.80	0.06% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31% 0	\$0.00	NA 0
PANHANDLE STATE BANK	10	\$2,924,530.58	0.98% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$248,337.09	0.08% 0	\$0.00	NA 0
PEOPLES BANK	1	\$405,702.33	0.14% 0	\$0.00	NA 0
	1	\$293,804.30	0.1% 0	\$0.00	NA 0

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PEOPLES TRUST COMPANY OF ST. ALBANS					
PFF BANK AND TRUST	2	\$569,638.64	0.19% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$301,286.05	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	10	\$3,161,435.12	1.05% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$395,197.06	0.13% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	3	\$676,838.16	0.23% 0	\$0.00	NA 0
SKY BANK	2	\$484,232.15	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$198,112.59	0.07% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$480,253.14	0.16% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14% 0	\$0.00	NA 0

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ST. MARYS BANK	4	\$791,845.07	0.26% 0	\$0.00	
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL	3	\$978,554.35	0.33% 0	\$0.00	NA 0
CREDIT UNION		Ψ270,334.33	0.55700	Ψ0.00	11710
STATE BANK OF NEW	1	\$215,761.93	0.07% 0	\$0.00	NA 0
PRAGUE		7-20,000		+	
STATE BANK OF SOUTHERN	1	\$179,429.90	0.06% 0	\$0.00	NA 0
UTAH	1	\$404.124.66	0.120/.0	\$0.00	NIAO
STATE FARM BANK, FSB STOCK YARDS BANK &	1	\$404,124.66	0.13% 0	\$0.00	NA 0
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	11	\$2,769,646.53	0.92% 0	\$0.00	NA 0
COMPANY					
SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33% 0	\$0.00	NA 0
SUTTON BANK	4	\$1,092,050.75	0.36% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT	1		0.06% 0	ቀለ ለለ	
UNION	1	\$187,212.30	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$342,449.19	0.11% 0	\$0.00	NA 0
UNION	1	ψ3+2,++7.17	0.11700	Ψ0.00	NAO
THE HUNTINGTON	15	\$3,375,410.20	1.13% 0	\$0.00	NA 0
NATIONAL BANK		φε,ε,ε, 110.20	1110 / 0	Ψ0.00	1.112
THE NATIONAL B&T OF	1	\$241,851.81	0.08% 0	\$0.00	NA 0
SYCAMORE  THERE EXPENSES A VINCO		·			
THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION	1	\$244,760.44	0.08% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT	1	Φ25 250 06	0.010/.0	Φ0.00	NA
UNION	1	\$25,259.06	0.01% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$221,993.23	0.07% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$201,895.37	0.07% 0	\$0.00	NA 0
UMPQUA BANK	1	\$192,869.90	0.06% 0	\$0.00	NA 0
UNION BANK	3	\$838,300.18	0.28% 0	\$0.00	NA 0
UNITED COMMUNITY	1	\$118,125.58	0.04% 0	\$0.00	NA 0
BANK		ψ110,1 <b>2</b> 3.30	0.0176	Ψ0.00	11110
UNITED MORTGAGE	8	\$2,029,735.10	0.68% 0	\$0.00	NA 0
COMPANY		. , , ,		,	
UNITUS COMMUNITY	3	\$786,596.49	0.26% 0	\$0.00	NA 0
CREDIT UNION UNIVERSITY & STATE					
EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07% 0	\$0.00	NA 0
USALLIANCE FEDERAL			++		
CREDIT UNION	1	\$226,271.18	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE		<b>4022 112 22</b>	0.00~	40.00	N. 1 0
CORPORATION	4	\$832,140.99	0.28% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$743,948.84	0.25% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$225,313.03	0.08% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.		2	\$579,854.59	0.19% 0	\$0.00	NA 0
	1	\$355,482.70	0.12% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07% 0	\$0.00	NA 0
	Unavailable	74	\$21,310,275.99	7.12% 0	\$0.00	NA 0
Total		1,119	\$299,796,378.45	100% 0	\$0.00	0
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$882,341.46	0.62% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25% 0	\$0.00	NA 0

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Lagar i lilig.	GMAC BANK	11	ľ			1	
		1	\$524,437.80	0.37%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34% 0		NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16% 0			
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12% 0	\$0.00	NA	0
	Unavailable	264	\$66,391,524.49	46.37%	\$0.00	NA	0
Total		567	\$143,204,365.40	100% 0	\$0.00		0
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$171,068.13	0.12%	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$75,773.28	0.05%	\$0.00	NA	0
	BANK OF HAWAII	1	\$276,180.60	0.19% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	\$0.00	NA	0

BAYVII	EW FINANCIAL, L.P.	1	\$305,594.82	0.21% 0	\$0.00	NA	0
BOEING	G EMPLOYEES	8	\$2,164,073.41	1.52% 0	\$0.00	NA	
CREDIT	UNION	0	\$2,104,073.41	1.32%	\$0.00	NA	J
BUTTE	COMMUNITY BANK	1	\$328,628.01	0.23% 0	\$0.00	NA	0
	R FEDERAL	1	\$266,098.20	0.19% 0	\$0.00	NA	n
SAVINO	GS BANK	1	\$200,070.20	0.17700	Ψ0.00	IVA	_
	O FEDERAL CREDIT	1	\$234,239.73	0.16% 0	\$0.00	NA	0
UNION		1	·		,		
	CHASE BANK FSB	2	\$579,385.77	0.41% 0	\$0.00	NA	0
	CHASE BANK, FSB -	13	\$3,615,683.53	2.54% 0	\$0.00	NA	0
	ATED CHANNEL	10	ψ3,012,002.23	2.8 176 6	Ψ0.00	1,11	4
	NS BANK	1	\$174,657.14	0.12% 0	\$0.00	NA	0
	SAGE CORPORATION		+ - / 1,00 / 10 /		7		4
	UNION MORTGAGE	1	\$169,678.37	0.12% 0	\$0.00	NA	0
CO.	11111011110111101111111111111111111111		. ,				+
	UNION MORTGAGE	3	\$556,271.11	0.39% 0	\$0.00	NA	0
	ES, INC.	1	Φ241-210-CC	0.170/.0	Φ0.00	NTA	
	UNION WEST	1	\$241,319.66				
	VET, LLC	1	\$242,397.58	0.17% 0	\$0.00	NA	U
	T SCHOOLS	29	\$6,214,639.61	4.37% 0	\$0.00	NA	0
	AL CREDIT UNION						+
	MUEHLE FUNDING,	1	\$189,080.07	0.13% 0	\$0.00	NA	0
INC.	JIE DANIZ AND						+
	UE BANK AND COMPANY	1	\$188,084.51	0.13% 0	\$0.00	NA	0
		1	\$225,492.09	0.16% 0	\$0.00	NA	
	E CREDIT UNION EST BANK	3	\$828,853.87	0.10% 0		1 1	_
	THIRD - DEDICATED	3	\$020,033.07	0.38%	\$0.00	INA	_
CHANN		4	\$741,977.09	0.52% 0	\$0.00	NA	0
	THIRD BANK	7	\$1,379,123.29	0.97% 0	\$0.00	NA	
	BANK DBA FIRST	,	\$1,379,123.29	0.91700	φ0.00	IVA	
	MORTGAGE	2	\$545,022.76	0.38% 0	\$0.00	NA	0
	COMMUNITY CREDIT						+
-	ABN OREGON FIRST						
	UNITY CREDIT	1	\$188,663.86	0.13% 0	\$0.00	NA	0
UNION							
FIRST F	EDERAL SAVINGS						
AND LO	OAN ASSOCIATION	1	\$177,866.49	0.13% 0	\$0.00	NA	0
OF CHA	ARLESTON, SC						
FIRST H	IAWAIIAN BANK	2	\$344,725.87	0.24% 0	\$0.00	NA	0
FIRST H	IORIZON HOME	26	¢6 490 262 09	1.5607.0	\$0.00	NI A	0
LOAN C	CORPORATION	26	\$6,480,262.98	4.56% 0	\$0.00	NA	U
FIRST N	MORTGAGE	1	¢100 762 54	0.1407.0	\$0.00	NIA	0
CORPO	RATION	1	\$198,763.54	0.14% 0	\$0.00	NA	U
FIRST P	LACE BANK	2	\$389,885.57	0.27% 0	\$0.00	NA	0
FLAGS	ΓAR BANK, FSB	2	\$552,717.82	0.39% 0	\$0.00	NA	0
FLAGS	ΓAR	2	\$353,518.11	0.25% 0	\$0.00	NA	0

BANK-DEDICATED CHANNEL						
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33% 0	\$0.00	NA	.0
FREMONT BANK	4	\$1,194,246.95	0.84% 0	\$0.00	NA	0
FULTON BANK	1	\$239,257.68	0.17% 0			
GATEWAY BUSINESS BANK	4	\$885,929.74			NA	0
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9% 0			
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13% 0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71% 0	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$254,291.70	0.18% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19% 0	\$0.00	NA	.0
HOMEFEDERAL BANK	1	\$173,046.87	0.12% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$187,334.25	0.13% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17% 0	\$0.00	NA	.0
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22% 0	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12% 0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56% 0	\$0.00	NA	.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12% 0	\$0.00	NA	.0
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24% 0	\$0.00	NA	.0
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17% 0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13% 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13% 0	\$0.00	NA	0
METROPOLITAN CREDIT	1	\$215,359.16	0.15% 0	\$0.00	NA	0

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UNION						$\perp$
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,831,735.69	2.69%	\$0.00	NA	0
MID-STATE BANK	1	\$231,572.05	0.16%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$252,312.86	0.18%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,767.01	0.12%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$634,303.73	0.45%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	\$0.00	NA	0
R-G CROWN BANK	1	\$188,453.51	0.13%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$290,612.67	0.2%		1	
REPUBLIC BANK	2	\$299,600.28	0.21%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$847,531.39	0.6%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	\$0.00	NA	0

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	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	70	$\Gamma$
	SOUND COMMUNITY BANK	4	\$911,413.79				NA	_	+
	SOUTH CENTRAL BANK, N.A.	1	\$245,003.46					Ť	
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	, 0	\$0.00	NA	0	,
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0	
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$257,524.57				NA		
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0	)
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	0	Ĺ
	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0	Ĺ
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	.0	<u>,                                    </u>
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78		Ш	,	NA	╄	-
<u> </u>	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0	,
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	1	
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA	_	-
<u> </u>	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0	<u></u>
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0	<u></u>
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0	<u>,                                    </u>
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	1	\$197,759.02		Ш	·	NA	╄	-
	WORLD SAVINGS BANK	9	\$2,356,797.98				NA	_	_
	Unavailable	185			_		NA	0	<u>↓</u>
Total		607	\$142,213,032.71	100%	0	\$0.00		0	4
<u> </u>					$\downarrow \downarrow$		!	$\downarrow$	$oldsymbol{\perp}$
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0	

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ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63%	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$525,013.84	0.67%	\$0.00	NA	0	
BANK OF HAWAII	2	\$470,209.92	0.6%	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$181,459.98	0.23%	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	\$0.00	NA	0	
CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$282,542.81	0.36%	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	\$0.00	NA	0	
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FAA CREDIT UNION	1	\$198,231.81	0.25% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED	5	\$1,095,414.63	1.4% 0	\$0.00	NA	0
CHANNEL	1	. , ,				
FIFTH THIRD BANK FIRST HAWAIIAN BANK	1 1	\$220,990.37 \$610,196.69	0.28% 0 0.78% 0			_
FIRST HORIZON HOME	1	\$010,190.09	0.78%	\$0.00	NA	U
LOAN CORPORATION	1	\$142,010.23	0.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$985,258.38	1.26% 0			
FIRST TENNESSEE BANK	_					
NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51% 0	\$0.00	NA	U
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3%	\$0.00	NA	0
FREMONT BANK	1	\$194,299.16	0.25% 0	\$0.00	NA	0
FULTON BANK	1	\$195,299.55	0.25% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	\$0.00	NA	0
HOME STATE BANK	2	\$593,822.76	0.76% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$206,373.93	0.26% 0			
HONOR STATE BANK	4	\$912,825.08	1.16% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42% 0	\$0.00		
LIBERTY BANK	1	\$159,504.50	0.2% 0	\$0.00	NA	0
LINCOLN STATE BANK	1	\$193,627.56	0.25% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26% 0	\$0.00	NA	0
MAGNA BANK	3	\$950,017.16	1.21% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS						
BANK	1	\$385,835.92	0.49% 0	\$0.00	NA	U
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29% 0	\$0.00	NA	0
SAVINUS DAINK	1	\$369,173.42	0.47% 0	\$0.00	NA	0
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MISSION FEDERAL CREDIT UNION					
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95% 0	\$0.00	NA 0
NL INC.	1	\$531,120.20	0.68% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31% 0	\$0.00	NA 0
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$305,616.67	0.39% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$656,668.42	0.84% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$563,997.48	0.72% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$230,951.46	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48% 0		NA 0
SAXON MORTGAGE INC.	1	\$236,454.26	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27% 0	\$0.00	NA 0
SHOREBANK	1	\$222,909.15	0.28% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$208,014.23	0.27% 0	\$0.00	NA 0

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	1	\$289,099.60	0.37%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%	0	\$0.00	NA	0	
THUNDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$259,532.41	0.33%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$374,157.36	0.48%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	0	
Unavailable	51	\$13,145,319.49	16.79%	0	\$0.00	NA	0	
	306	\$78,379,127.66	100%	0	\$0.00		0	
ARVEST MORTGAGE		<b></b>	0.55		40.00		_	
COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0	\$0.00	NA	0	
	39	\$9,884,024.93	12.67%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58						
FIFTH THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$178,493.76		т				
HOMESIDE DEDICATED	9	\$1,310,955.46						
	29	\$6,975,261.92	8.94%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB	STATE BANK OF SOUTHERN UTAH  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TAUNTON FEDERAL CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THUNDER BANK  THUNDER BANK  THUNDER BANK  TRAVIS CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK  UNITED MORTGAGE  COMPANY  VANDYK MORTGAGE  CORPORATION  VERITY CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  UNATCOM EDUCATIONAL  CREDIT UNION  UNATCOM EDUCATIONAL  CREDIT UNION  UNATCOM EDUCATIONAL  CREDIT UNION  UNAVAILABBLE  ARVEST MORTGAGE  COMPANY  CAPITAL ONE, NATIONAL  ASSOCIATION  CENTURY MORTGAGE  CORPORATION  CENTURY MORTGAGE  CORPORATION  COUNTRYWIDE  MORTGAGE VENTURES,  LLC  FIFTH THIRD BANK  1  FRANKLIN BANK, SSB  2  HOMESIDE DEDICATED  CHANNEL	STATE BANK OF SOUTHERN UTAH   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   S140,0972.63   S260,972.63   TAUNTON FEDERAL CREDIT UNION   S578,628.66   S966,624.02   S778,628.66   THE HUNTINGTON NATIONAL BANK   S179,892.71   TRAVIS CREDIT UNION   S1,315,688.90   U. S. MORTGAGE CORP.   S259,532.41   UMPQUA BANK   S374,157.36   UNITED MORTGAGE COMPANY   VANDYK MORTGAGE COMPANY   VANDYK MORTGAGE CORPORATION   S1,038,219.02   VERITY CREDIT UNION   S253,177.43   VIRGINIA CREDIT UNION   S253,177.43   VIRGINIA CREDIT UNION   S253,177.43   VIRGINIA CREDIT UNION   S253,177.43   VIRGINIA CREDIT UNION   S253,177.44   VIRGINIA CREDIT UNION   S253,177.45   VIRGINIA CREDIT UNION   S253,177.45   VIRGINIA CREDIT UNION   S1,038,219.02   S391,696.52   S447,364.88   COMPANY   CAPITAL ONE, NATIONAL   S177,128.97   CREDIT UNION   S13,145,319.49   S306   S78,379,127.66   ARVEST MORTGAGE   S13,145,319.49   S306   S78,379,127.66   CORPORATION   S159,486.33   CENTURY MORTGAGE   S125,064.43   COUNTRYWIDE   COUNTRYWIDE   MORTGAGE   S403,476.58   COUNTRYWIDE   MORTGAGE VENTURES,	STATE BANK OF SOUTHERN UTAH	STATE BANK OF SOUTHERN UTAH   1   \$308,771.39   0.39% 0	STATE BANK OF SOUTHERN UTAH	STATE BANK OF SOUTHERN UTAH	STATE BANK OF SOUTHERN UITAH

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	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74% 0	\$0.00	NA 0
	Unavailable	177	\$41,237,715.97	52.87% 0	\$0.00	NA 0
Total		346	\$78,011,551.35	100% 0	\$0.00	0
<u> </u>						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47		\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32% 0	\$0.00	NA 0
<u> </u>	GMAC BANK	1	\$173,770.72	0.5% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32		\$0.00	NA 0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70		\$0.00	NA 0
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88		\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21% 0	\$0.00	NA 0
	Unavailable	61	\$15,241,554.38		\$0.00	NA 0
Total		140	\$34,749,932.85	100% 0	\$0.00	- 0
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35% 0	\$0.00	NA 0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22% 0	Φ0.00	37.4	
,		Ψ151,750.55	0.2270	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$232,508.35	0.27% 0	\$0.00	NA	0
BANK MUTUAL	2	\$405,050.23	0.47% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$607,143.66	0.7% 0	\$0.00	NA	0
BANK OF STANLY	1	\$207,633.65	0.24% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06% 0	\$0.00		
BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$361,363.78	0.42% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32% 0			
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	\$0.00	NA	0
CHEMICAL BANK	1	\$182,208.55	0.21% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$215,980.97	0.25% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$215,581.77	0.25% 0			
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12% 0			
U = 24 11 12 12 12 12 12 12 12 12 12 12 12 12		\$993,290.37	1.14% 0	\$0.00	NA	

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FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MORTGAGE COMPANY, L.C.  FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BAN									
FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK ATIONAL ASSOCIATION  FULTON BANK  MATIONAL ASSOCIATION  FULTON BANK MATIONAL ASSOCIATION  FULTON BANK MATIONAL ASSOCIATION  FULTON BANK MATIONAL ASSOCIATION  FULTON BANK MATIONAL ASSOCIATION  FULTON BANK MATIONAL ASSOCIATION  FULTON BANK MATIONAL ASSOCIATION  FULTON BANK MATIONAL ASSOCIATION  FULTON BANK MATIONAL ASSOCIATION  MACHARD MORTGAGE, LLC  S \$1,146,881,62  1,22%  S \$0,00  NA  GMAC MORTGAGE  COMPANY  HOMESTREET BANK  MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MA		FIRST CITIZENS BANK NA	1	\$259,212.47	0.3% 0	\$0.00	NA	0	
COMPANY, L.L.C.   3   \$624,025,82   0.72%   0   \$0.00   NA		FIRST INTERSTATE BANK	1	\$188,340.44	0.22% 0	\$0.00	NA	0	
FIRST PLACE BANK   3   \$577,922.45   0.66%   0   \$0.00   NA			3	\$624.025.82	0.72% 0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  GMAC MORTGAGE, LLC  GUILD MORTGAGE  COMPANY  HOMESTREET BANK  MATIONAL SESOCIATION  FULTON BANK  GMAC MORTGAGE, LLC  S \$1,146,881.62 1,32% 0 \$0.00 NA  GMAC MORTGAGE  COMPANY  HOMESTREET BANK  4 \$773,882.24 0.89% 0 \$0.00 NA  IRWIN UNION BANK AND IRUST COMPANY  KERN SCHOOLS FEDERAL  CREDIT UNION  MAYFLOWER  COOPERATIVE BANK  MEMBER FIRST  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE AND EQUITY  FUNDING CORPORATION  DBA MEFC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONS BANK  NL INC.  OPPORTUNITIES CREDIT  UNION  PANHANDLE STATE BANK  1 \$201,611.23 0.23% 0 \$0.00 NA  PINNACLE FINANCIAL  CORPORATION  PANHANDLE STATE BANK  1 \$201,611.23 0.23% 0 \$0.00 NA  NA  NA  PHH MORTGAGE  CORPORATION  PANHANDLE STATE BANK  1 \$205,705.29 0.24% 0 \$0.00 NA  PINNACLE FINANCIAL  CORPORATION  PANHANDLE STATE BANK  1 \$201,625.11 0.25% 0 \$0.00 NA  NA  PINNACLE FINANCIAL  CORPORATION  PANHANDLE STATE BANK  1 \$205,705.29 0.24% 0 \$0.00 NA  PINNACLE FINANCIAL  CORPORATION  PANHANDLE STATE BANK  1 \$201,625.11 0.25% 0 \$0.00 NA				·				Ш	
NATIONAL ASSOCIATION   18    \$4,651,647.08   5.35%   0    \$0.00	-		3	\$577,922.45	0.66% 0	\$0.00	NA	0	
FULTON BANK			18	\$4,651,647.08	5.35% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC   5   \$1,146,881.62   1.32%   0   \$0.00   NA			1	\$202 914 92	0.22%	20.00	NIA		
GUILD MORTGAGE   2   \$843,035.62   0.97% 0   \$0.00   NA     HOMESTREET BANK   4   \$773,882.24   0.89% 0   \$0.00   NA     IRWIN UNION BANK AND   1   \$260,451.22   0.3% 0   \$0.00   NA     KERN SCHOOLS FEDERAL   CREDIT UNION   \$192,839.65   0.22% 0   \$0.00   NA     MAYFLOWER   1   \$192,839.65   0.22% 0   \$0.00   NA     MEMBER FIRST   1   \$198,592.68   0.23% 0   \$0.00   NA     MEMBERS MORTGAGE   7   \$1,533,755.80   1.76% 0   \$0.00   NA     MORTGAGE AND EQUITY   FUNDING CORPORATION   8   \$1,813,120.09   2.09% 0   \$0.00   NA     MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   AUSTONION   \$1,311,630.23   1.51% 0   \$0.00   NA     MORTGAGE COMPANY   6   \$1,311,630.23   1.51% 0   \$0.00   NA     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   6   \$1,311,630.23   1.51% 0   \$0.00   NA     NATIONWIDE ADVANTAGE   \$201,081.64   0.23% 0   \$0.00   NA     NATIONWIDE ADVANTAGE   \$201,081.64   0.23% 0   \$0.00   NA     NATIONWIDE ADVANTAGE   \$1,311,630.23   1.51% 0   \$0.00   NA     NATIONWIDE ADVANTA			5					1 1	
COMPANY	-	· ·							
HOMESTREET BANK			2	\$843,035.62	0.97% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1		4	\$773,882.24	0.89% 0	\$0.00	NA	0	
REUST COMPANY   KERN SCHOOLS FEDERAL   CREDIT UNION   MAYFLOWER   COOPERATIVE BANK   1 \$192,839.65   0.22%   0 \$0.00   NA			1						
CREDIT UNION   3   \$552,932.60   0.64%   0   \$0.00   NA		TRUST COMPANY	1	\$260,451.22	0.3% 0	\$0.00	NA	U	
CREDIT UNION		KERN SCHOOLS FEDERAL	3	\$552 932 60	0.64%.0	\$0.00	NΑ	$\cap$	
COOPERATIVE BANK	1		3	ψ552,952.00	0.04 /0 0	φυ.υυ	INA	Ŭ	
MEMBER FIRST			1	\$192,839.65	0.22% 0	\$0.00	NA	0	
MORTGAGE, LLC				+->-,>		+		Ĥ	
MEMBERS MORTGAGE			1	\$198,592.68	0.23% 0	\$0.00	NA	0	
COMPANY INC.   7   \$1,333,753.80   1.76%   0   \$0.00   NA		·						H	
MORTGAGE AND EQUITY   FUNDING CORPORATION   B   \$1,813,120.09   2.09% 0   \$0.00   NA			7	\$1,533,755.80	1.76% 0	\$0.00	NA	0	
FUNDING CORPORATION								H	
NATIONSTAR MORTGAGE,   LLC/DBACHAMPION   13   \$3,343,199.41   3.85%   0   \$0.00   NA   MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY -   6   \$1,311,630.23   1.51%   0   \$0.00   NA   DEDICATED CHANNEL     \$201,081.64   0.23%   0   \$0.00   NA   SAVINGS BANK   1   \$201,081.64   0.23%   0   \$0.00   NA   OREGON FIRST   COMMUNITY CREDIT   1   \$215,835.50   0.25%   0   \$0.00   NA   UNION   PANHANDLE STATE BANK   1   \$205,705.29   0.24%   0   \$0.00   NA   PHH MORTGAGE   2   \$436,173.42   0.5%   0   \$0.00   NA   PINNACLE FINANCIAL   1   \$216,025.11   0.25%   0   \$0.00   NA   OREGON ATION   1   \$10.00   1   \$10.00   1   \$10.00   1   \$10.00		~	8	\$1,813,120.09	2.09% 0	\$0.00	NA	0	
LLC/DBACHAMPION   13   \$3,343,199.41   3.85% 0   \$0.00   NA		DBA MEFC							
MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - 6   \$1,311,630.23   1.51%   0   \$0.00   NA		NATIONSTAR MORTGAGE,							
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY -			13	\$3,343,199.41	3.85% 0	\$0.00	NA	0	
MORTGAGE COMPANY -   6   \$1,311,630.23   1.51%   0   \$0.00   NA								H	
DEDICATED CHANNEL   NEW SOUTH FEDERAL   1 \$201,081.64   0.23% 0 \$0.00 NA SAVINGS BANK   1 \$415,393.84   0.48% 0 \$0.00 NA OPPORTUNITIES CREDIT   1 \$215,835.50   0.25% 0 \$0.00 NA OREGON FIRST   COMMUNITY CREDIT   1 \$201,611.23   0.23% 0 \$0.00 NA UNION   PANHANDLE STATE BANK   1 \$205,705.29   0.24% 0 \$0.00 NA OREGON FIRST   CORPORATION   2 \$436,173.42   0.5% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA OREGON FIRST   CORPORATION   1 \$216,025.11   0.25% 0 \$0.00 NA O			6	¢1 211 620 22	1.51%	20.00	NI A	$\cap$	
NEW SOUTH FEDERAL   1   \$201,081.64   0.23%   0   \$0.00   NA			O	\$1,311,030.23	1.31%	\$0.00	INA	U	1
SAVINGS BANK   1   \$201,081.64   0.23%   0   \$0.00   NA								H	
NL INC.   1   \$415,393.84   0.48%   0   \$0.00   NA			1	\$201,081.64	0.23% 0	\$0.00	NA	0	i
UNION		NL INC.	1	\$415,393.84	0.48% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION  PANHANDLE STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BA		OPPORTUNITIES CREDIT	1	¢215 925 50	0.250	¢ስ ስስ	NT A		
COMMUNITY CREDIT 1 \$201,611.23 0.23% 0 \$0.00 NA UNION		UNION	1	\$213,833.30	0.23% 0	\$0.00	INA	U	
UNION         \$205,705.29         0.24% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         2         \$436,173.42         0.5% 0         \$0.00         NA           PINNACLE FINANCIAL CORPORATION         1         \$216,025.11         0.25% 0         \$0.00         NA									
PANHANDLE STATE BANK   1   \$205,705.29   0.24%   0   \$0.00   NA			1	\$201,611.23	0.23% 0	\$0.00	NA	0	1
PHH MORTGAGE CORPORATION         2         \$436,173.42         0.5% 0         \$0.00         NA           PINNACLE FINANCIAL CORPORATION         1         \$216,025.11         0.25% 0         \$0.00         NA			- 1	<b>#205 505 20</b>	0.24%	40.00	27.4	H	
CORPORATION 2 \$436,173.42 0.5% 0 \$0.00 NA PINNACLE FINANCIAL 1 \$216,025.11 0.25% 0 \$0.00 NA CORPORATION			1	\$205,705.29	0.24% 0	\$0.00	NA	U	
PINNACLE FINANCIAL 1 \$216,025.11 0.25% 0 \$0.00 NA			2	\$436,173.42	0.5% 0	\$0.00	NA	0	
CORPORATION 1 \$216,025.11 0.25% 0 \$0.00 NA					+			H	
			1	\$216,025.11	0.25% 0	\$0.00	NA	0	1
	1	PUTNAM BANK	1	\$218,986.82	0.25% 0	\$0.00	NA	0	
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	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$181,653.46	0.21%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0	\$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	NA 0
	Unavailable	145	\$35,700,416.41	41.1%	0	\$0.00	NA 0
Total		356	\$86,911,097.77	100%	0	\$0.00	0
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2%	0	\$0.00	NA 0

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.						
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	\$0.00	NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%		NA (	_
	RIVERWAY BANK	5	\$821,288.46	0.91%	\$0.00	NA (	0
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1% 0	·	NA	0
<u> </u>	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	\$0.00	NA (	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	·	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%		NA (	0
	TEXAS STATE BANK	3	\$566,930.07	0.63%	\$0.00	NA (	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	· .	NA	
	Unavailable	211	\$47,096,298.77	52.13%	1	NA (	0
Total		409	\$90,335,228.40	100%	\$0.00	(	0
				<del></del>	<del>                                     </del>	<del></del>	+
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	\$0.00	NA (	0
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15	0.11%		NA	
<u> </u>	CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	\$0.00	NA (	)
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%		NA	
<u> </u>	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%		NA	_
<u> </u>	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	†	NA (	
<u> </u>	GMAC BANK	2	\$660,386.43	0.36%	\$0.00	NA (	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	\$0.00	NA (	0

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I	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33% 0	\$0.00	NA	0
	Unavailable	269	\$65,822,476.69	35.4% 0	\$0.00	NA	. 0
Total		758	\$185,915,583.18	100% 0	\$0.00		0
							Ш
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45% 0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7% 0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42% 0	\$0.00	NA	. 0
	GMAC BANK	1	\$253,399.45	0.85% 0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$236,044.97	0.79% 0		NA	
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65% 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5% 0	\$0.00	NA	. 0
	Unavailable	46	\$13,809,645.77	46.07% 0	\$0.00	NA	. 0
Total		106	\$29,957,574.80	100% 0	\$0.00		0
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1416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$164,141.85	0.67% 0	\$0.00	NA
	ANCHORBANK SSB	5	\$717,602.69	2.92% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69% 0	\$0.00	NA
	AUBURNBANK	1	\$208,182.69	0.85% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00	NA
	BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$241,402.57	0.98% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	\$0.00	NA
	CARROLLTON BANK	1	\$156,476.00	0.64% 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76% 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58% 0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63% 0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6% 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98% 0	\$0.00	NA
		1	\$125,974.59	0.51% 0	\$0.00	NA

CREDIT UNION OF JOHNSON COUNTY					
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$127,494.99	0.52%	\$0.00	NA 0
FAA CREDIT UNION	1	\$191,985.02	0.78%	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%		
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	\$0.00	NA 0
FULTON BANK	1	\$118,363.92	0.48%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%		
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54%		
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62%	\$0.00	NA 0
				1	

LIBERTY BANK FOR SAVINGS						
LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,242.31	0.48% 0	\$0.00	NA	0
MAGNA BANK	1	\$275,813.46	1.12% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$147,938.56	0.6% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$159,049.02	0.65% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52% 0	·		
MID-STATE BANK	3	\$449,176.81	1.83% 0	\$0.00	1	
MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2% 0	\$0.00		
PATELCO CREDIT UNION	1	\$204,194.79	0.83% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$150,447.42	0.61% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16% 0	\$0.00	NA	0
S&T BANK	1	\$113,765.63	0.46% 0	\$0.00	NA	0

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	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$162,923.24	0.66% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$122,571.90	0.5% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26% 0	\$0.00	NA 0
	UNION BANK	1	\$110,463.37	0.45% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6% 0	\$0.00	NA 0
	Unavailable	9	\$1,570,580.51	6.37% 0	\$0.00	NA 0
Total		150	\$24,566,675.20	100% 0	\$0.00	0
31416VSE5	IST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1% 0	\$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29% 0	\$0.00	NA 0
	AMSOUTH BANK	1	\$118,878.67	0.08% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15% 0	\$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$219,790.06	0.16% 0	\$0.00	NA 0

BANK CALUMET, N.A.	1	\$117,938.30	0.08%	\$0.00	NAC	)
BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00	NA	)
BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	\$0.00	NA	)
BANK OF THE CASCADES	1	\$46,828.86	0.03% 0	\$0.00	NA (	)
BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23% 0	\$0.00	NA	)
BANKWEST	1	\$44,696.55	0.03% 0	\$0.00	NAC	)
BAXTER CREDIT UNION	4	\$546,645.16		i	1 -	_
BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75% 0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62% 0	\$0.00	NA	)
BLACKHAWK STATE BANK	1	\$87,524.86	0.06%	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5% 0	\$0.00	NA	)
CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23% 0	\$0.00	NA	)
CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22%	\$0.00	NA	)
CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11% 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$166,958.90	0.12% 0	\$0.00	NAC	)
CHASE HOME FINANCE	19	\$3,641,531.07	2.57% 0	\$0.00	NAC	)
CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1% 0	\$0.00	NA	)
CHEVY CHASE BANK FSB	2	\$534,589.19	0.38% 0	\$0.00	NA (	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2%	\$0.00	NA	)
CITYWIDE MORTGAGE COMPANY	2	\$439,944.23	0.31% 0	\$0.00	NA	)
COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12% 0	\$0.00	NA	)
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE CO.	1	\$166,631.65	0.12% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4% 0	\$0.00	NA	)
CREDIT UNION WEST	2	\$304,928.49	0.22% 0	\$0.00	NAC	)
CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17% 0	i	1	1
, , , , , ,	8	\$1,609,817.57	1.14% 0	1	1	1
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DESERT SCHOOLS FEDERAL CREDIT UNION						Ī
DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1% 0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$163,091.33	0.12% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$157,792.88	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2%	\$0.00	NA	0
FIRST PLACE BANK	5	\$553,489.47	0.39% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$123,240.87	0.09% 0		NA	0
FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$126,274.81	0.09% 0	\$0.00	NA	0
FREMONT BANK	5	\$795,694.42	0.56% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$514,918.42	0.36% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$123,337.03	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13% 0	\$0.00	NA	0
HARBOR FEDERAL	1	\$179,893.60	0.13% 0	\$0.00	NA	0

SAVINGS BANK					
HARWOOD STREET	9	\$1,245,841.74	0.88% 0	\$0.00	NA 0
FUNDING I, LLC		Ψ1,213,011.71	0.0070	Ψ0.00	11110
HEARTWELL MORTGAGE	1	\$105,718.06	0.07% 0	\$0.00	NA 0
CORPORATION					
HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER					
INC.	13	\$2,598,594.72	1.83% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN		4474 677 47	0.274	**	
COMPANY	4	\$351,055.27	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$118,483.89	$0.08\% \ 0$	\$0.00	NA 0
HOMESTREET BANK	2	\$324,101.52	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE	4	\$990,736.71	0.7% 0	\$0.00	NA 0
CORPORATION (USA)	4	\$990,730.71	0.7%0	\$0.00	NAU
HUDSON HERITAGE	1	\$158,023.64	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ130,023.04	0.11700	φ0.00	11710
I-C FEDERAL CREDIT	1	\$192,868.16	0.14% 0	\$0.00	NA 0
UNION		. ,			
IBM SOUTHEAST EMPLOYEES FEDERAL	1	¢121 062 56	0.09% 0	\$0.00	NAO
CREDIT UNION	1	\$121,063.56	0.09%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	1				
CORPORATION	5	\$361,019.39	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	10	Φ1 0 <b>50</b> 00 6 64	1.210(0	ф0.00	27.4
CREDIT UNION	10	\$1,852,036.64	1.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	2	\$292,420,02	0.2% 0	\$0.00	NA 0
UNION	2	\$283,439.02	0.2% 0	\$0.00	NAU
LANDMARK CREDIT UNION	3	\$641,476.35	0.45% 0	\$0.00	NA 0
LOS ANGELES POLICE		\$295,436.40	0.21% 0	\$0.00	NA 0
CREDIT UNION	_	. ,			
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA 0
MEMBER FIRST	2	\$187,872.36	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC		. ,			
MERCHANTS BANK,	1	\$351,090.03	0.25% 0	\$0.00	NA 0
NATIONAL ASSOCIATION MERIWEST MORTGAGE					
COMPANY, LLC	1	\$174,418.32	0.12% 0	\$0.00	NA 0
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA 0
MIDWEST FINANCIAL		·			
CREDIT UNION	1	\$216,509.49	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING	,	Φ7.4.12.6.0.4	0.05%	ΦΩ ΩΩ	NAC
COMPANY		\$74,126.84	0.05% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	33	\$8,281,075.13	5.85% 0	\$0.00	NA 0
FINANCIAL SERVICES					

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43% 0	\$0.00	NA	0
OCEAN BANK	1	\$88,841.13	0.06% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29%	\$0.00	NA	0
RBC CENTURA BANK	3	\$273,062.46	0.19% 0		NA	0
REGIONS BANK	21	\$2,593,116.66	1.83% 0	1	1	
S&T BANK	1	\$139,980.12	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$183,527.57	0.13% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	\$0.00	NA	0
SOLIDARITY COMMUNITY						ľ

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SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$626,399.07	0.44% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$359,608.70	0.25% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$80,596.42	0.06% 0		NA 0	
STRATA BANK	1	\$157,966.83	0.11% 0		NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$733,120.74	0.52% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$115,690.98	0.08% 0	\$0.00	NA 0	
UNIONBANK	1	\$166,060.04	0.12% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$523,802.72	0.37% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29% 0	\$0.00	NA 0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24% 0	\$0.00	NA 0
	Unavailable	254	\$47,093,175.17	33.25% 0	\$0.00	NA 0
Total		796	\$141,623,239.21	100% 0	\$0.00	0
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61% 0	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26% 0	\$0.00	NA 0
	BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$556,205.94	0.52% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB -	17	\$4,183,089.36	3.9% 0	\$0.00	NA 0

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DEDICATED CHANNEL						Ш
CITIZENS BANK	1	\$123,852.88	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$331,790.46	0.31% 0	\$0.00	NA	0
COMMUNITYONE BANK,						
N.A.	1	\$396,550.71	0.37% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,236.15	0.07% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56% 0	\$0.00		Ш
DEVON BANK	1	\$192,605.29	0.18% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$192,297.12	0.18% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$149,785.76	0.14% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$178,080.62	0.17% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$354,606.22	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$57,619.54	0.05% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15%	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$553,368.57	0.52% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12% 0	\$0.00	NA 0
HOMESTREET BANK	21	\$5,329,055.92	4.97% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$200 920 0 <b>7</b>	0.20/.0	¢0.00	
CORPORATION (USA)	1	\$209,829.97	0.2% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41% 0	\$0.00	NA 0
IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$329,455.29	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58% 0	\$0.00	NA 0
	2	\$432,013.86	0.4% 0	\$0.00	NA 0

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NEW SOUTH FEDERAL SAVINGS BANK						
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$156,472.02	0.15% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$322,978.29	0.3% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$104,078.12	0.1% 0	\$0.00	NA	0
RBS CITIZENS, NA	15	\$2,099,651.58	1.96% 0	\$0.00	NA	0
REGIONS BANK	24	\$2,857,203.90	2.66% 0	\$0.00	NA	0
S&T BANK	1	\$84,563.01	0.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22% 0	\$0.00	NA	_
SKY BANK	2	\$313,956.65	0.29% 0	\$0.00	NA	_
SKY FINANCIAL GROUP	2	\$143,334.03	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99	0.18% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$629,915.92	0.59% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13% 0	\$0.00	NA	0

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UNTRUST MORTGAGE INC. EACHERS FEDERAL REDIT UNION HE COMMUNITY BANK, A IASSACHUSETTS O-OPERATIVE BANK HE HUNTINGTON ATIONAL BANK HIRD FEDERAL SAVINGS ANK OWER FEDERAL CREDIT NION OWNE MORTGAGE OMPANY RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY I. S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY NITUS COMMUNITY	1 1 1 2 1 2 2 1 1 3	\$643,361.59 \$616,209.10 \$396,760.88 \$163,624.48 \$307,623.45 \$517,645.06 \$188,127.02 \$256,954.83 \$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85 \$327,445.01	0.6% 0 0.57% 0 0.37% 0 0.15% 0 0.29% 0 0.48% 0 0.24% 0 0.26% 0 0.71% 0 0.19% 0 0.11% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
REDIT UNION HE COMMUNITY BANK, A MASSACHUSETTS O-OPERATIVE BANK HE HUNTINGTON MATIONAL BANK HIRD FEDERAL SAVINGS ANK OWER FEDERAL CREDIT NION OWNE MORTGAGE OMPANY RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$396,760.88 \$163,624.48 \$307,623.45 \$517,645.06 \$188,127.02 \$256,954.83 \$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85	0.37% 0 0.15% 0 0.29% 0 0.48% 0 0.18% 0 0.24% 0 0.26% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
IASSACHUSETTS O-OPERATIVE BANK HE HUNTINGTON ATIONAL BANK HIRD FEDERAL SAVINGS ANK OWER FEDERAL CREDIT NION OWNE MORTGAGE OMPANY RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1 1 2 2 1	\$163,624.48 \$307,623.45 \$517,645.06 \$188,127.02 \$256,954.83 \$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85	0.15% 0 0.29% 0 0.48% 0 0.18% 0 0.24% 0 0.26% 0 0.71% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ATIONAL BANK HIRD FEDERAL SAVINGS ANK OWER FEDERAL CREDIT NION OWNE MORTGAGE OMPANY RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1 1 2 2 1	\$307,623.45 \$517,645.06 \$188,127.02 \$256,954.83 \$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85	0.29% 0 0.48% 0 0.18% 0 0.24% 0 0.26% 0 0.71% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ANK OWER FEDERAL CREDIT NION OWNE MORTGAGE OMPANY RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY S. S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1 1 2 2 1	\$517,645.06 \$188,127.02 \$256,954.83 \$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85	0.48% 0 0.18% 0 0.24% 0 0.26% 0 0.71% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NION OWNE MORTGAGE OMPANY RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1 1 2 2 1	\$188,127.02 \$256,954.83 \$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85	0.18% 0 0.24% 0 0.26% 0 0.71% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
OWNE MORTGAGE OMPANY RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY S. S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1	\$256,954.83 \$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85	0.24% 0 0.26% 0 0.71% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY S. S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1	\$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85	0.26% 0 0.71% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
RUSTCORP MORTGAGE OMPANY  S. S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1	\$280,300.67 \$767,015.52 \$207,172.06 \$117,753.85	0.26% 0 0.71% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
S. MORTGAGE CORP. MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1	\$207,172.06 \$117,753.85	0.19% 0 0.11% 0	\$0.00 \$0.00	NA 0
MPQUA BANK NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	1 1 3	\$207,172.06 \$117,753.85	0.19% 0 0.11% 0	\$0.00 \$0.00	NA 0
NION FEDERAL SAVINGS ANK NITED MORTGAGE OMPANY	3	\$117,753.85	0.11% 0	\$0.00	
NITED MORTGAGE OMPANY	3	\$327,445.01	0.31% 0	\$0.00	
				φυ.υυ	NA 0
REDIT UNION	6	\$1,368,830.45	1.28% 0	\$0.00	NA 0
NITY BANK	1	\$413,924.63	0.39% 0	\$0.00	NA 0
NIVERSAL MORTGAGE ORPORATION	26	·	4.44% 0	\$0.00	NA 0
ERITY CREDIT UNION	2	\$320,460.75	0.3% 0	\$0.00	NA 0
ILLAGE MORTGAGE OMPANY	1	\$172,068.93	0.16% 0	\$0.00	NA 0
IRGINIA CREDIT UNION,	1	\$150,727.23	0.14% 0	\$0.00	NA 0
YSTAR CREDIT UNION	3	\$481,315.79	0.45% 0	\$0.00	NA 0
ANKERS LTD D/B/A	2	\$465,079.77	0.43% 0	\$0.00	NA 0
	2	\$384,492.17	0.36% 0	\$0.00	NA 0
	_1	\$141,795.56	0.13% 0	\$0.00	NA 0
	1	\$147,103.15	0.14% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	169	\$29,882,442.36	27.8% 0	\$0.00	NA 0
	570	\$107,292,557.76	100% 0	\$0.00	0
MCOUTH DANK	8	¢1 27/ 631 97	1 26% 0	90.00	NA 0
MSUUITI DAINK					NA 0
	TIRGINIA CREDIT UNION, NC. TYSTAR CREDIT UNION VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS VASHINGTON STATE MPLOYEES CREDIT UNION VASHINGTON TRUST BANK VRIGHT-PATT CREDIT INION, INC. Inavailable	TIRGINIA CREDIT UNION, NC.  TYSTAR CREDIT UNION  VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS  VASHINGTON STATE MPLOYEES CREDIT UNION  VASHINGTON TRUST BANK TINION, INC.  Inavailable  169 570	TIRGINIA CREDIT UNION, NC.       1       \$150,727.23         TYSTAR CREDIT UNION       3       \$481,315.79         VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS       2       \$465,079.77         VASHINGTON STATE MPLOYEES CREDIT UNION       2       \$384,492.17         VASHINGTON TRUST BANK VASHINGTON TRUST BANK       1       \$141,795.56         VRIGHT-PATT CREDIT INION, INC.       1       \$147,103.15         Inavailable       169       \$29,882,442.36         570       \$107,292,557.76         MSOUTH BANK       8       \$1,374,631.97	TRGINIA CREDIT UNION, NC.  TYSTAR CREDIT UNION  VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS  VASHINGTON STATE MPLOYEES CREDIT UNION VASHINGTON TRUST BANK  VRIGHT-PATT CREDIT ONION, INC.  Inavailable  Trian (1)  MSOUTH BANK  1	TRGINIA CREDIT UNION, NC.  1 \$150,727.23 0.14% 0 \$0.00  YSTAR CREDIT UNION 3 \$481,315.79 0.45% 0 \$0.00  VALL STREET MORTGAGE ANKERS LTD D/B/A 2 \$465,079.77 0.43% 0 \$0.00  OWER EXPRESS  VASHINGTON STATE MPLOYEES CREDIT UNION VASHINGTON TRUST BANK 1 \$141,795.56 0.13% 0 \$0.00  VRIGHT-PATT CREDIT TNION, INC.  1 \$147,103.15 0.14% 0 \$0.00  STATE 1 \$147,103.15 0.14% 0 \$0.00  TRIGHT-PATT CREDIT 1 \$147,103.15 0.14% 0 \$0.00  MSOUTH BANK 8 \$1,374,631.97 1.86% 0 \$0.00

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	ARVEST MORTGAGE COMPANY		ļ	, 			!	'	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE BANK, FSB	1	\$167,565.26		1 1	\$0.00	NA	T = T	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62			\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00	NA	Ш	
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	Ĺ
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA		
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19			\$0.00	NA		
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	.0	Ĺ
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48		$\bot \bot$	\$0.00	NA	Ш	
<u> </u>	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60		+-	\$0.00	NA	o	1
	WELLS FARGO BANK, N.A.	1	\$133,913.95	1		\$0.00	NA		1
	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA	0	Ĺ
Total		394	\$73,920,110.61	100%	0	\$0.00	'	0	Ĺ
				'	Ĺ		'	Ĺ'	Ĺ
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34		Ш.	\$0.00	NA	Ш	
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	.0	Ĺ
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19%	0	\$0.00	NA	.0	Ĺ
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA	.0	L
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA	.0	
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$166,912.11		11	\$0.00	NA	Ш	
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA	0	Ĺ
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA	0	Ĺ
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87		0	\$0.00	NA		
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24		П	\$0.00	NA		

CONSUMER LOAN 1 \$248,521.87 0	0.83% 0 0.71% 0	\$0.00 \$0.00	NA 0
CONSUMER LOAN 1 \$248,521.87 0	).71% 0	\$0.00	NAO
<del>                                     </del>		•	INA
	0.76% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION 2 \$435,706.64 1	1.25% 0	\$0.00	NA 0
EAMILY TRUCT EEDERAL	0.32% 0	\$0.00	NA 0
<del>                                     </del>	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION 6 \$658,896.27 1	1.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 3 \$323,146.37 0	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS 1 \$103,167.16	0.3% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC 2 \$810,313.00 2	2.33% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES  1 \$186,569.03	0.54%	\$0.00	NA 0
GUILD MORTGAGE COMPANY  3 \$416,997.81	1.2% 0	\$0.00	NA 0
HOME FINANCING CENTER 1 \$141,236.77 0	0.41%	\$0.00	NA 0
HOME SAVINGS AND LOAN 1 \$117,625.23 0	0.34% 0	\$0.00	NA 0
HOMESTREET BANK 1 \$434,439.28 1	1.25% 0	\$0.00	NA 0
HSBC MORTGAGE 1 \$74,426.58 0	0.21%	\$0.00	NA 0
MEMBER FIRST 1 \$59,226.59 0	0.17%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  8 \$1,408,043.22 4	4.05% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION 3 \$684,263.18 1 DBA MEFC	1.97% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE  MORTGAGE COMPANY - 6 \$861,801.45 2  DEDICATED CHANNEL	2.48% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT 2 \$270,978.71 0	0.78%	\$0.00	NA 0
NEW SOUTH FEDERAL 1 \$155,953.83 0	0.45% 0	\$0.00	NA 0
OPTEUM FINANCIAL 7 \$1,068,309.64 3 SERVICES, LLC	3.07% 0	\$0.00	NA 0
SERVICES, LEC	T 1		
ORIENTAL BANK AND	0.42%	\$0.00	NA 0
ORIENTAL BANK AND TRUST  PARTNERS BANK  1 \$146,707.90 0  \$72,979.10 0	0.42% 0 0.21% 0 0.53% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	PHH MORTGAGE CORPORATION						Ī
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$123,187.75	0.35% 0	\$0.00	NA	0
	REGIONS BANK	4	\$495,613.36	1.42% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29% 0	\$0.00	NA	0
	TIERONE BANK	1	\$56,239.66	0.16% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56% 0	\$0.00	NA	0
	Unavailable	94	\$17,289,584.47	49.72% 0	\$0.00	NA	0
Total		205	\$34,787,308.66	100% 0	\$0.00		0
31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43% 0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91% 0	\$0.00	NA	0
	Unavailable	38	\$6,518,600.27	64.67% 0	\$0.00	NA	0
Total		62	\$10,079,246.41	100% 0	\$0.00		0
							_
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92% 0	\$0.00	NA	_
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26% 0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84% 0	\$0.00	NA	
		5	\$1,137,953.40	0.95% 0	\$0.00	NA	0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC					
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$311,803.84	0.26% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86% 0	\$0.00	NA 0
	Unavailable	135	\$42,309,773.86	35.36% 0	\$0.00	NA 0
Total		434	\$119,604,025.48	100% 0	\$0.00	0
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$491,754.46	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$109,667.63	0.07% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$71,456.99	0.04% 0		NA 0
	BANK OF HAWAII	62	\$16,647,095.87	10.36% 0		NA 0
	BANK OF THE CASCADES	8	\$1,224,882.42	0.76% 0	\$0.00	NA 0
	BENCHMARK BANK	6	\$1,278,866.87	0.8% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41% 0		NA 0
		2	\$613,957.93	0.38% 0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION							
CARROLLTON BANK	1	\$84,369.39	0.05%	0 \$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$546,626.15	0.34%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$162,739.62	0.1%	0 \$0.00	NA	0	_
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	\$0.00	NA	0	
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0 \$0.00	NA	0	<u></u>
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,826.93	0.3%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	\$0.00	NA	О
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22% 0	\$0.00	NA	О
FIRST UNITED BANK	2	\$347,949.99	0.22% 0	\$0.00	NA (	0
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19% 0			
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1% 0	\$0.00	1	
FULTON BANK	5	\$1,088,616.01	0.68% 0	\$0.00	NA (	0
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14% 0	\$0.00	NA (	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	\$0.00	NA	O
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	\$0.00	NA	O
HEARTLAND BANK	1	\$285,689.95	0.18% 0	\$0.00	NA (	0
HOME STATE BANK	1	\$241,690.49	0.15% 0	\$0.00	NA (	O
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2% 0	\$0.00	NA	О
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	\$0.00	NA	O
MACON BANK, INC.	5	\$687,083.09	0.43% 0	\$0.00	NA (	0
MAGNA BANK	3	\$920,677.05	0.57% 0	\$0.00	NA (	0
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61% 0	\$0.00	NA	O
MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46%	\$0.00	NA	O
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25% 0	\$0.00	NA	O
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4% 0	\$0.00	NA	O
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09% 0	\$0.00	NA	0
PEOPLES BANK	16	\$4,287,346.67	2.67% 0	\$0.00	NA (	)
	3	\$161,942.44	0.1%	\$0.00	NA	0

PHH MORTGAGE SERVICES CORPORATION					
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$248,563.90	0.15% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$167,047.91	0.1% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$174,093.69	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	\$0.00	NA 0
STATE BANK OF COKATO	1	\$256,146.30	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$969,704.92	$0.6\% \ 0$	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	\$0.00	NA 0
TEXAS BANK	1	\$381,431.38	0.24% 0	\$0.00	NA 0
THE BANK OF NEW YORK	40	\$2,741,901.49	1.71% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$119,690.46	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$252,529.96	0.16% 0	\$0.00	NA 0

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UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Unavailable  48 \$15,054,725.15 9  Total  AMERICAHOMEKEY, INC  ARVEST MORTGAGE CORPORATION  AMERICAHOMEKEY, INC  ARVEST MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC. GMAC MORTGAGE, LLC GMAC MORTGAGE CORPORATION  CENDANT-DEDICATED GMAC MORTGAGE, LLC GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  SEATTLE BANK PHH MORTGAGE CORPORATION  SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAP EINANCIAL GROUP  S123,842.00  0 4821,014.55 0 0  \$1,23,842.00  0 522,834.80  0 0  \$1,20,971.71 0  \$20,971.71 0  \$20,971.71 0  \$20,971.71 0  \$20,971.71 0  \$244,689.72 0  0  \$1,378,893.10 0  \$244,689.72 0  0  0  \$1,648,151.19 18  \$8,840.83  PHH MORTGAGE CORPORATION  SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAP EINANCIAL GROUP								
BANK		UMPQUA BANK	3	\$610,614.75	0.38%	\$0.00	NA	0
COMPANY			8	\$1,105,816.12	0.69%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANTUS BANK  1 \$200,971.71 0  VANTUS BANK 1 \$200,971.71 0  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  1 \$244,689.72 0  WESTCONSIN CREDIT UNION  VI-12 FEDERAL CREDIT UNION  Unavailable 48 \$15,054,725.15 9  Total  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  SEATTLE BANK PHH MORTGAGE CORPORATION  SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR EINANCIAL GROUP			1	\$123,842.00	0.08%	\$0.00	NA	0
VANDYK MORTGAGE   1   \$223,834.80   0		UNITUS COMMUNITY	4	\$821,014.55	0.51%	\$0.00	NA	0
VANTUS BANK   1   \$200,971.71   0		VANDYK MORTGAGE	1	\$223,834.80	0.14%	\$0.00	NA	0
VERITY CREDIT UNION			1	\$200.971.71	0.13%	\$0.00	NA	0
WASHINGTON STATE			5	·	0.86%		NA	
WESCOM CENTRAL CREDIT UNION		WASHINGTON STATE	3		0.29%			
WESTCONSIN CREDIT   1   \$244,689.72   0		WESCOM CENTRAL CREDIT	2	\$555,257.20	0.35%	\$0.00	NA	0
UNION			1	\$244,689.72	0.15%	\$0.00	NA	0
Total			1	\$189,016.01	0.12%	\$0.00	NA	0
AMERICAHOMEKEY, INC		Unavailable	48	\$15,054,725.15	9.37%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP  1 \$184,282.82 2  \$319,136.69  3 \$184,282.82 2  \$314,119.56 3  \$4814,119.56 3  \$4936,375.82 3  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1	Total		826	\$160,626,309.87	100%	\$0.00		0
ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP  1 \$184,282.82 2  \$319,136.69  3 \$184,282.82 2  \$314,119.56 3  \$4814,119.56 3  \$4936,375.82 3  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1  \$494,533.89 1								<b>-</b>
COMPANY   2   \$319,136.69   3	31416VSP0	·	1	\$123,508.29	1.41%	\$0.00	NA	0
CORPORATION   1   \$184,282.82   2		COMPANY	2	\$319,136.69	3.65%	\$0.00	NA	0
CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GOLDMAN SACHS  MORTGAGE COMPANY  NATIONAL CITY  MORTGAGE COMPANY  NEW YORK COMMUNITY  BANK  PHH MORTGAGE  CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A  FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP  1 \$314,119.56  3 \$428,737.46  \$55,903.74  0 \$94,533.89  1 \$94,533.89  1 \$94,533.89  1 \$94,533.89  1 \$94,533.89  1 \$94,533.89  1 \$94,533.89  1 \$98,640.32  1 \$98,840.83  1 \$118,019.40  1 \$118,019.40  1 \$118,019.40			1	\$184,282.82	2.11%	\$0.00	NA	0
GMAC MORTGAGE, LLC			4	\$314,119.56	3.59%	\$0.00	NA	0
GOLDMAN SACHS   1   \$94,533.89   1     NATIONAL CITY   20   \$1,648,151.19   18     NEW YORK COMMUNITY   1   \$8,840.83     PHH MORTGAGE   4   \$936,640.32   10     SEATTLE BANK   1   \$118,019.40   1     SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$428,737.46     STAR FINANCIAL GROUP   54,533.89   1     \$94,533.89   1     \$94,533.89   1     \$1,648,151.19   18     \$8,840.83   1     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,648,151.19   18     \$1,6		CITIMORTGAGE, INC.	1	\$55,903.74	0.64%	\$0.00	NA	0
MORTGAGE COMPANY   1   \$94,533.89   1     NATIONAL CITY   20   \$1,648,151.19   18     NEW YORK COMMUNITY   1   \$8,840.83     PHH MORTGAGE   4   \$936,640.32   10     SEATTLE BANK   1   \$118,019.40   1     SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$428,737.46     STAR FINANCIAL GROUP   54,533.89   1     1			1	\$265,375.82	3.04%	\$0.00	NA	0
MORTGAGE COMPANY   20			1	\$94,533.89	1.08%	\$0.00	NA	0
BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP  1 \$88,840.83 4 \$936,640.32 10 5 \$118,019.40 1 5 \$428,737.46			20	\$1,648,151.19	18.85%	\$0.00	NA	0
CORPORATION 4 \$936,640.32 10  SEATTLE BANK 1 \$118,019.40 1  SOVEREIGN BANK, A 5 \$428,737.46  STAR FINANCIAL GROUP			1	\$8,840.83	0.1%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP			4	\$936,640.32	10.71%	\$0.00	NA	0
FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP		SEATTLE BANK	1	\$118,019.40	1.35%	\$0.00	NA	0
STAR FINANCIAL GROUP,		*	3	\$428,737.46	4.9%	\$0.00	NA	0
INC. 1 \$145,614.76 1								T
WASHINGTON MUTUAL 2 \$466,562.42 5		STAR FINANCIAL GROUP,	1	\$145,614.76	1.67%	\$0.00	NA	0
15 \$867,647.81 9		STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL	1 2		1.67% 0 5.34% 0		NA NA	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA 0	)
Total		68	\$8,743,576.90	100%	0	\$0.00	0	<u>)</u>
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA 0	)
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA 0	)
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA 0	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA 0	)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA 0	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA 0	)
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%	0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA 0	)
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA 0	)
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA 0	)
	BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA 0	)
	BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA 0	)
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA 0	)
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA 0	)
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA 0	)
	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	)
	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA 0	)
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	)
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA 0	)
	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA 0	)
	CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%		\$0.00	NA 0	
	CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA 0	J

CHEVY CHASE BANK FSB	1	\$270,553.06	0.31% 0		NA 0	
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33% 0	\$0.00	NA 0	L
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36% 0	\$0.00	NA 0	
DORAL BANK	1	\$222,525.30	0.26% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31% 0			
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$173,189.87	0.2% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$201,234.54	0.23% 0			
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24% 0			
FORUM CREDIT UNION	3	\$748,593.77	0.87% 0			
FULTON BANK	6	\$1,944,076.92	2.26% 0			
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$513,997.31	0.6% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26% 0	\$0.00	NA 0	
MAGNA BANK	3	\$1,128,460.96	1.31% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	\$0.00	NA 0	

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11% 0	\$0.00	NA 0
NL INC.	2	\$696,192.60	0.81% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$521,656.99	0.61% 0	\$0.00	NA 0
PEOPLES BANK	11	\$2,487,240.48	2.89% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21% 0	\$0.00	NA 0
REGIONS BANK	1	\$204,084.69	0.24% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$205,952.06	0.24% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$177,098.84	0.21% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$234,763.21	0.27% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$463,116.06	0.54% 0	\$0.00	NA 0
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STOCK YARDS BANK &

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	-	\$0.00	NA 0
	TEXAS BANK	2	\$401,457.25	0.47%		\$0.00	NA 0
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%		\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24%	0	\$0.00	NA 0
	Unavailable	24	\$6,374,793.68	7.39%	0	\$0.00	NA 0
Total		362	\$86,084,303.44	100%	0	\$0.00	0
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00	NA 0

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	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15%	0 \$0.00	NA 0
	Unavailable	28	\$6,778,108.71	11.9%	0 \$0.00	NA 0
Total		229	\$57,060,585.80	100%	0 \$0.00	0
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	47	\$15,362,327.29	9.85%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$548,278.07	0.35%	0 \$0.00	NA 0
	BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0 \$0.00	NA 0

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Į Į	BANK OF HAWAII	9	\$2,871,773.87	1.84% 0	\$0.00	NA 0
l l	BANK OF STANLY	1	\$196,685.44	0.13% 0	\$0.00	NA 0
]	BANK OF THE CASCADES	24	\$7,242,675.75	4.64% 0	\$0.00	NA 0
]	BANK OF WASHINGTON	1	\$294,061.43	0.19% 0	\$0.00	NA 0
]	BAXTER CREDIT UNION	3	\$930,924.45	0.6% 0	\$0.00	NA 0
	BERKSHIRE COUNTY	1	\$278,489.21	0.18% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$270,409.21	0.10700	\$0.00	NAU
	BLACKHAWK COMMUNITY	5	\$1,286,398.05	0.82% 0	\$0.00	NA 0
	CREDIT UNION	3	Ψ1,200,570.05	0.02700	ψ0.00	11710
	BOEING EMPLOYEES	2	\$582,073.90	0.37% 0	\$0.00	NA 0
<b>—</b>	CREDIT UNION		700-,01013		+ ****	
	CENTRAL MORTGAGE	1	\$404,909.62	0.26% 0	\$0.00	NA 0
	COMPANY				·	
	CENTRAL PACIFIC HOME	1	\$241,025.53	0.15% 0	\$0.00	NA 0
	LOANS			+		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49% 0	\$0.00	NA 0
T	CITADEL FEDERAL CREDIT					
	UNION	1	\$189,272.96	0.12% 0	\$0.00	NA 0
h	CITIZENS FIRST					
	MORTGAGE, LLC	15	\$3,835,104.12	2.46% 0	\$0.00	NA 0
<b>—</b>	CITY NATIONAL BANK OF					
	SULPHUR SPRINGS	1	\$98,453.08	0.06% 0	\$0.00	NA 0
<b>—</b>	COASTHILLS FEDERAL	1	φ100 14 <b>2</b> 62	0.1207.0	φο οο	<b>N</b> 7.4.0
	CREDIT UNION	1	\$189,142.63	0.12% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE	2	\$738,802.81	0.47% 0	\$0.00	NA 0
I I	FUNDING, LLC	2	\$730,002.01	0.47%0	\$0.00	NAU
	COMMUNITYONE BANK,	22	\$5,800,039.50	3.72% 0	\$0.00	NA 0
	N.A.		ψ5,000,057.50			
	CORTRUST BANK	1	\$272,837.73	0.17% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	1	\$343,138.47	0.22% 0	\$0.00	NA 0
	ASSOCIATION, INC.		70 10,100 1111		7 0 1 0 0	
	CREDIT UNION MORTGAGE	3	\$645,832.95	0.41% 0	\$0.00	NA0
	SERVICES, INC.		,			
	CREDIT UNION OF COLORADO	2	\$456,894.17	0.29% 0	\$0.00	NA 0
<b>—</b>	CTX MORTGAGE					
	COMPANY, LLC	1	\$175,049.98	0.11% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$665,087.39	0.43% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN		φυυυ,υσ1.39			INAU
	BANK OF THE NORTH	1	\$197,041.68	0.13% 0	\$0.00	NA 0
	DUBUQUE BANK AND					
	TRUST COMPANY	2	\$520,700.22	0.33% 0	\$0.00	NA 0
<b>—</b>	DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$264,389.85	0.17% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED	-				
	CHANNEL	3	\$701,097.42	0.45% 0	\$0.00	NA 0
				1 1		1 1

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FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$655,358.99	0.42% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$906,024.66	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,032,530.08	0.66% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	\$0.00	NA	0
FREMONT BANK	4	\$1,344,666.03	0.86% 0	\$0.00	NA	0
FULTON BANK	3	\$726,391.91	0.47% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86% 0	\$0.00	NA	0
HOME STATE BANK	5	\$975,969.99	0.63% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18%	\$0.00	NA	0
HOMESTREET BANK	9	\$2,740,973.03	1.76% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$239,073.17	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	. 1	\$275,252.39	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,535.48	0.13% 0	\$0.00	NA	0
MAGNA BANK	28	\$8,023,525.33	5.14% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$221,184.88	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,680.31	0.97% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,062.81	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,357.99	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$361,229.14	0.23% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17% 0	\$0.00	NA	0

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MILFORD BANK, THE	1	\$251,154.24	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	4	\$1,100,782.68	0.71% 0	\$0.00	NA 0
UNION		, ,,			
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$515,478.99	0.33% 0	\$0.00	NAO
FINANCIAL SERVICES	1	\$313,478.99	0.33%	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	3	\$647,436.77	0.42% 0	\$0.00	NA 0
NASA FEDERAL CREDIT	1	¢107.021.77	0.1207.0	ΦΩ ΩΩ	NAO
UNION	1	\$196,931.66	0.13% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$188,427.04	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE	1.0	¢4 225 241 02	2 77 0	ΦΩ ΩΩ	NIA
MORTGAGE COMPANY -	16	\$4,325,341.92	2.77% 0	\$0.00	NA 0
DEDICATED CHANNEL NL INC.	1	\$235,076.45	0.15% 0	\$0.00	NA 0
OREGON FIRST	1	φ233,070.43	0.15700	φυ.υυ	INAU
COMMUNITY CREDIT	1	\$211,298.71	0.14% 0	\$0.00	NA 0
UNION		+,,		7	
PACIFIC NW FEDERAL	1	¢411 126 20	0.2607.0	¢0.00	NIAO
CREDIT UNION	1	\$411,136.39	0.26% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$239,668.86	0.15% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,203,578.82	0.77% 0	\$0.00	NA 0
PHH MORTGAGE	2	\$834,362.33	0.53% 0	\$0.00	NA 0
CORPORATION		ψου 1,5 ο <b>2</b> .55	0.0070	φο.σσ	1,110
PRIMARY MORTGAGE	1	\$172,498.28	0.11% 0	\$0.00	NA 0
CORPORATION OUAL STAP CREDIT UNION	1	\$202,657.59	0.19% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION RABOBANK, N.A.	4	\$302,657.58 \$1,518,245.03	0.19% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$1,318,243.03	0.97% 0	\$0.00	NA 0
REDSTONE FEDERAL	1			·	
CREDIT UNION	4	\$886,588.05	0.57% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$209,052.40	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST	1				
COMPANY	1	\$316,565.06	0.2% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$353,256.68	0.23% 0	\$0.00	NA 0
UNION	1	\$333,230.08	0.23%0	\$U.UU	NAU
SCHOOLS FINANCIAL	2	\$581,713.79	0.37% 0	\$0.00	NA 0
CREDIT UNION		Ψ501,/15.//	0.57700	ψ0.00	11110
SCHOOLSFIRST FEDERAL	6	\$1,877,341.32	1.2% 0	\$0.00	NA 0
CREDIT UNION	1				
SHOSHONE FIRST BANK	1	\$411,033.70	0.26% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$207,022.79	0.13% 0	\$0.00	NA 0
PI, MINITO DAMIX	1	ΨΔΟ1,0ΔΔ.13	0.13/00	ψυ.υυ	11/1

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0.18% 0

\$286,995.69

NA 0

\$0.00

STATE BANK OF SOUTHERN

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	UTAII						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	NA 0
	TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	NA 0
	Unavailable	40	\$13,564,078.00	8.73%	0	\$0.00	NA 0
Total		526	\$155,965,519.05	100%	0	\$0.00	0
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA	0
BANK MUTUAL	1	\$168,178.98	0.18% 0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$1,660,425.09	1.81% 0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$164,850.93	0.18% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	\$0.00	NA	0

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19% 0	\$0.00	NA	0
CORTRUST BANK	1	\$235,316.45	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	0.71% 0			
CUNA CREDIT UNION	1	\$174,155.90	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2% 0	\$0.00		
DFCU FINANCIAL	2	\$437,417.21	0.48% 0	\$0.00	NA	0
EAST WEST BANK	2	\$481,735.68	0.52% 0	\$0.00	NA	0
EVERBANK	1	\$211,656.62	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	15		2.84% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,301,688.49	2.5% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$421,568.78	0.46% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%	\$0.00	NA 0	)
LANDMARK CREDIT UNION	2	\$259,728.33	0.28% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$44,228.12	0.05% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44% 0	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31% 0	\$0.00	NA 0	)
MID-STATE BANK	5	\$1,243,661.77	1.35% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18% 0	\$0.00	NA 0	)
MT. MCKINLEY BANK	2	\$412,879.28	0.45% 0	\$0.00	NA 0	)
NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$211,738.07	0.23% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39% 0	\$0.00	NA 0	
	1	\$315,269.20	0.34% 0	\$0.00	NA 0	

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	PINNACLE FINANCIAL CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	Ш	\$0.00	NA 0	)
<u> </u>	POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	0	\$0.00	NA 0	J
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%	0	\$0.00	NA 0	)
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA 0	)
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	0	\$0.00	NA 0	)
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	0	\$0.00	NA 0	)
	SAXON MORTGAGE INC.	1	\$359,405.64	0.39%	0	\$0.00	NA 0	)
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	0	\$0.00	NA 0	)
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%	0	\$0.00	NA 0	)
	SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA 0	J
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA 0	)
	SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41%	0	\$0.00	NA 0	)
	ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA 0	J
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%		\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA 0	)
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA 0	)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA 0	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	Ш	\$0.00	NA 0	_
<u> </u>	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA 0	)
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	0	\$0.00	NA 0	)
<u> </u>	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	-	\$0.00	NA 0	
<u> </u>	WORKERS CREDIT UNION	1	\$197,835.44	0.22%		\$0.00	NA 0	
<u> </u>	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	_	\$0.00	NA 0	_
	Unavailable	46	\$10,025,044.58	10.92%	-	\$0.00	NA 0	)
Total	<del></del>	408	\$91,975,996.62	100%	0	\$0.00	0	)
31416VSU9		9	\$1,979,749.60	1.61%	0	\$0.00	NA 0	)

	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17% 0	\$0.00	NA	0
	GMAC BANK	1	\$421,039.82	0.34% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13% 0	\$0.00	NA	0
	Unavailable	117	\$31,289,583.47	25.38% 0	\$0.00	NA	0
Total		474	\$123,302,543.95	100% 0	\$0.00		0
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$900,491.76	0.91% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16% 0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19% 0	\$0.00	NA	0
	GMAC BANK	1	\$432,356.03	0.44% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89% 0	\$0.00	NA	0
	Unavailable	53	\$17,520,633.44	17.72% 0	\$0.00	NA	0
Total		338	\$98,887,882.10	100% 0	\$0.00		0
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31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	\$0.00	NA	0

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AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$766,841.80	0.33% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$666,292.83	0.28% 0	\$0.00	NA 0
BANK MUTUAL	1	\$169,329.87	0.07% 0	\$0.00	NA 0
BANK OF AMERICA NA	36	\$11,830,861.77	5.03% 0	\$0.00	NA 0
BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,297,036.39	0.98% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$72,097.85	0.03% 0	\$0.00	NA 0
BANK OF STANLY	1	\$168,846.75	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$1,576,637.56	0.67% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$275,830.95	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$419,413.42	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	\$0.00	NA	0	
CITIZENS UNION SAVINGS	2	\$403,737.66	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK &	1	\$52,483.20	0.02% 0	\$0.00	NA	0	
COMMUNITY SECURITY	1	\$92,239.63	0.04% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07% 0	\$0.00	NA	0	
CROWN BANK FSB	2	\$512,675.62	0.22% 0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$346,259.42	0.15% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$214,560.62	0.09% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36% 0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$906,120.33	0.39% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02%	\$0.00	NA	0	
DPS CREDIT UNION	1	\$341,456.97	0.15% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$192,124.26	0.08% 0	\$0.00	NA	0	
EAST WEST BANK	7	\$2,142,803.93	0.91% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3%	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$38,320.27	0.02% 0	\$0.00	NA	0	i.
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12% 0	\$0.00	NA	0	1
	CITIZENS UNION SAVINGS BANK  COMMUNITY BANK & TRUST CO.  COMMUNITY SECURITY BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY CROWN BANK FSB CROWN BANK, N.A.  CUMANET, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC.  DPS CREDIT UNION  EAST WEST BANK  EMIGRANT MORTGAGE COMPANY, INC.  EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CE	WHOLESALE MORTGAGE  CITIZENS UNION SAVINGS BANK  COMMUNITY BANK & TRUST CO.  COMMUNITY SECURITY BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CROWN BANK FSB  CROWN BANK, N.A.  CUMANET, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.  DPS CREDIT UNION  DPS CREDIT UNION  DUPAGE CREDIT UNION  EAST WEST BANK  EMIGRANT MORTGAGE COMPANY, INC.  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK FALL RI	WHOLESALE MORTGAGE         1         \$56,7/2.67           CITIZENS UNION SAVINGS BANK         2         \$403,737.66           COMMUNITY BANK & TRUST CO.         1         \$52,483.20           COMMUNITY SECURITY BANK         1         \$92,239.63           CREDIT UNION MORTGAGE ASSOCIATION, INC.         4         \$971,822.63           CREDIT UNION MORTGAGE CO.         1         \$228,185.18           CREDIT UNION MORTGAGE SERVICES, INC.         12         \$2,688,427.32           CREDIT UNION OF JOHNSON COUNTY         1         \$165,682.88           CROWN BANK FSB         2         \$512,675.62           CROWN BANK FSB         1         \$34162,259.42           CUMANET, LLC         1         \$2145,560.62           DESERT SCHOOLS         17         \$3,197,111.82           DOVENMUCHLE FUNDING, INC.<	WHOLESALE MORTGAGE         1         \$56,772.67         0.02% 0           CITIZENS UNION SAVINGS BANK         2         \$403,737.66         0.17% 0           COMMUNITY BANK & TRUST CO.         1         \$52,483.20         0.02% 0           COMMUNITY SECURITY BANK         1         \$92,239.63         0.04% 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         4         \$971,822.63         0.41% 0           CREDIT UNION MORTGAGE CO.         1         \$228,185.18         0.1% 0           CREDIT UNION MORTGAGE SERVICES, INC.         12         \$2,688,427.32         1.14% 0           CREDIT UNION OF IOHNSON COUNTY         1         \$165,682.88         0.07% 0           CROWN BANK FSB         2         \$512,675.62         0.22% 0           CROWN BANK, N.A.         1         \$346,259.42         0.15% 0           CUMANET, LLC         1         \$214,560.62         0.09% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         17         \$3,197,111.82         1.36% 0           DOVENMUEHLE FUNDING, INC.         1         \$37,253.88         0.02% 0           DOVENMUEHLE FUNDING, INC.         1         \$37,253.88         0.02% 0           DPS CREDIT UNION         1         \$341,456.97         0.15% 0           DPS CR	WHOLESALE MORTGAGE         1         \$56,772.67         0.02% 0         \$0.00           CITIZENS UNION SAVINGS BANK         2         \$403,737.66         0.17% 0         \$0.00           COMMUNITY BANK & TRUST CO.         1         \$52,483.20         0.02% 0         \$0.00           COMMUNITY SECURITY BANK         1         \$92,239.63         0.04% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         4         \$971,822.63         0.41% 0         \$0.00           CREDIT UNION MORTGAGE CO.         1         \$228,185.18         0.1% 0         \$0.00           CREDIT UNION MORTGAGE SERVICES, INC.         12         \$2,688,427.32         1.14% 0         \$0.00           CREDIT UNION OF JOHNSON COUNTY         1         \$165,682.88         0.07% 0         \$0.00           CROWN BANK FSB         2         \$512,675.62         0.22% 0         \$0.00           CROWN BANK FSB         2         \$512,675.62         0.22% 0         \$0.00           CROWN BANK FSB         2         \$512,675.62         0.22% 0         \$0.00           CWMANET, LLC         1         \$214,560.62         0.09% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         17         \$3,197,111.82         1.36% 0         \$0.00	WHOLESALE MORTGAGE         1         \$56,7/2.67         0.02% 0         \$0.00         NA           CITIZENS UNION SAVINGS BANK         2         \$403,737.66         0.17% 0         \$0.00         NA           COMMUNITY BANK & TRUST CO.         1         \$52,483.20         0.02% 0         \$0.00         NA           COMMUNITY SECURITY BANK         1         \$92,239.63         0.04% 0         \$0.00         NA           COMMUNITY SECURITY BANK         1         \$971,822.63         0.41% 0         \$0.00         NA           CAREDIT UNION MORTGAGE CO.         4         \$971,822.63         0.41% 0         \$0.00         NA           CREDIT UNION MORTGAGE SERVICES, INC.         12         \$2,688,427.32         1.14% 0         \$0.00         NA           CREDIT UNION OF JOHNSON COUNTY         1         \$165,682.88         0.07% 0         \$0.00         NA           CROWN BANK FSB         2         \$512,675.62         0.22% 0         \$0.00         NA           CROWN BANK, N.A.         1         \$346,259.42         0.15% 0         \$0.00         NA           CROWN BANK, N.A.         1         \$346,259.42         0.15% 0         \$0.00         NA           DESERT SCHOOLS         17         \$3,197,111.82         1.	WHOLESALE MORTGAGE         1         \$56,7/2.67         0.02% 0         \$0.00         NAO           CITIZENS UNION SAVINGS BANK         2         \$403,737.66         0.17% 0         \$0.00         NAO           COMMUNITY BANK & TRUST CO.         1         \$52,483.20         0.02% 0         \$0.00         NAO           COMMUNITY SECURITY BANK         1         \$92,239.63         0.04% 0         \$0.00         NAO           CABDIT UNION MORTGAGE ASSOCIATION, INC.         4         \$971,822.63         0.41% 0         \$0.00         NAO           CREDIT UNION MORTGAGE CO.         1         \$228,185.18         0.1% 0         \$0.00         NAO           CREDIT UNION MORTGAGE SERVICES, INC.         12         \$2,688,427.32         1.14% 0         \$0.00         NAO           CREDIT UNION OF JOHNSON COUNTY         1         \$165,682.88         0.07% 0         \$0.00         NAO           CROWN BANK FSB         2         \$512,675.62         0.22% 0         \$0.00         NAO           CROWN BANK, NA.         1         \$346,259.42         0.15% 0         \$0.00         NAO           DESERT SCHOOLS         1         \$31,197,111.82         1.36% 0         \$0.00         NAO           DEFULLIZARIA         4         \$906,120.33

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FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38% 0	\$0.00	NA	0	_
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$942,281.31	0.4% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19% 0	\$0.00	NA	0	
FIRST PLACE BANK	28	\$5,848,812.08	2.49% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$208,312.20	0.09% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09% 0	\$0.00	NA	0	
FREMONT BANK	12	\$3,014,117.39	1.28% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$785,203.50					
GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	\$0.00	NA	0	
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5	\$1,257,376.17	0.53%	\$0.00	NA	0
3	\$1,513,477.53	0.64% 0	\$0.00	NA	0
1	\$222,146.97	0.09% 0	\$0.00	NA	0
1	\$45,973.07	0.02% 0	\$0.00	NA	0
3	·				
1	\$193,959.69	0.08%	\$0.00	NA	0
5	\$1,135,653.45	0.48% 0	\$0.00	NA	0
6	\$2,013,818.21	0.86%	\$0.00	NA	0
1	\$92,315.89	0.04%	\$0.00	NA	0
1	\$338,502.92	0.14%	\$0.00	NA	0
1	\$215,523.00	0.09%	\$0.00	NA	0
1	\$339,249.41	0.14%	\$0.00	NA	0
3	\$567,816.14	0.24%	\$0.00	NA	0
2	\$746,425.67	0.32%	\$0.00	NA	0
1	\$48,686.99	0.02%	\$0.00	NA	0
2	\$400,583.04	0.17%	\$0.00	NA	0
3	\$661,691.56	0.28%	\$0.00	NA	0
1	\$70,349.86	0.03%	\$0.00	NA	0
11	\$2,666,010.42	1.13%	\$0.00	NA	0
11	\$1,880,098.05	0.8%	\$0.00	NA	0
4	\$1,282,636.43	0.55%	\$0.00	NA	0
3	\$758,203.71	0.32%	\$0.00	NA	0
56	\$13,027,099.66	5.54% 0	\$0.00	NA	0
1	\$335,876.61	0.14%	\$0.00	NA	0
6	\$1,575,224.05	0.67%	\$0.00	NA	0
2	\$503,276.22	0.21%	\$0.00	NA	0
1	\$50,181.26	0.02%	\$0.00	NA	0
	3 1 1 3 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,513,477.53 1 \$222,146.97 1 \$45,973.07 3 \$776,330.85 1 \$193,959.69 5 \$1,135,653.45 6 \$2,013,818.21 1 \$92,315.89 1 \$338,502.92 1 \$215,523.00 1 \$339,249.41 3 \$567,816.14 2 \$746,425.67 1 \$48,686.99 2 \$400,583.04 3 \$661,691.56 1 \$70,349.86 11 \$1,880,098.05 4 \$1,282,636.43 3 \$758,203.71 56 \$13,027,099.66 1 \$335,876.61 6 \$1,575,224.05 2 \$503,276.22	3 \$1,513,477.53 0.64% 0 1 \$222,146.97 0.09% 0 1 \$45,973.07 0.02% 0 3 \$776,330.85 0.33% 0 5 \$1,135,653.45 0.48% 0 5 \$1,135,653.45 0.48% 0 1 \$92,315.89 0.04% 0 1 \$338,502.92 0.14% 0 1 \$339,249.41 0.14% 0 3 \$567,816.14 0.24% 0 2 \$746,425.67 0.32% 0 1 \$48,686.99 0.02% 0 2 \$400,583.04 0.17% 0 3 \$661,691.56 0.28% 0 1 \$70,349.86 0.03% 0 11 \$1,880,098.05 0.8% 0 4 \$1,282,636.43 0.55% 0 3 \$758,203.71 0.32% 0 56 \$13,027,099.66 5.54% 0 1 \$335,876.61 0.14% 0 6 \$1,575,224.05 0.67% 0 2 \$503,276.22 0.21% 0	3 \$1,513,477.53	3 \$1,513,477.53

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MITCHELL MORTGAGE COMPANY L.L.C.						
MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2% (	\$0.00	NA 0	(
MT. MCKINLEY BANK	1	\$226,494.37	0.1%	\$0.00	NA 0	1
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66%	\$0.00	NA 0	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,882.31	0.04%	\$0.00	NA 0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16%	\$0.00	NA 0	1
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76%	\$0.00	NA 0	'
NEW ALLIANCE BANK	2	\$368,215.82	0.16%	\$0.00	NA 0	1
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	\$0.00	NA 0	ŀ
NORTH FORK BANK	1	\$205,560.96	0.09%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	\$0.00	NA 0	1
NORTHMARK BANK	1	\$227,624.78	0.1%	\$0.00	NA 0	1
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	\$0.00	NA 0	,
NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	\$0.00	NA 0	1
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04%	\$0.00	NA 0	(
OCEANFIRST BANK	2	\$501,917.27	0.21%	\$0.00	NA 0	,
OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26%	\$0.00	NA 0	,
OPTEUM GROUP	1	\$191,915.46	0.08%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63%	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69% (	\$0.00	NA 0	/
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	\$0.00	NA 0	,
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02%	\$0.00	NA 0	(
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	\$0.00	NA 0	,
PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	\$0.00	NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	\$0.00	NA	0
R-G CROWN BANK	3	\$734,512.04	0.31%	\$0.00	NA	0
RIVERWAY BANK	1	\$161,476.66	0.07%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$271,223.63	0.12%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1%	\$0.00	NA	0
ST. MARYS BANK	10	\$2,163,631.54	0.92%	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$244,495.64	0.1%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08%	\$0.00	NA	0
STANFORD FEDERAL	1	\$303,968.74	0.13%	\$0.00	NA	0

CREDIT UNION					
STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$204,669.47	0.09% 0	\$0.00	NA 0
STATE FARM BANK, FSB	3	\$865,366.13	0.37% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$309,037.29	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$85,001.55	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	8	\$2,344,532.46	1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$36,103.37	0.02% 0	\$0.00	NA 0
UMPQUA BANK	1	\$369,133.73	0.16% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17% 0	\$0.00	NA 0
UNIONBANK	1	\$72,303.85	0.03% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE	4	\$905,534.90	0.38% 0	\$0.00	NA 0

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	COMPANY					1	Ĺ
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11% 0	\$0.00	NA (	)
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08% 0	\$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18% 0	\$0.00	NA (	)
	WESCOM CREDIT UNION	2	\$557,664.72	0.24% 0	\$0.00	NA (	)
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28% 0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12% 0	\$0.00	NA	)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78% 0	\$0.00	NA (	)
	Unavailable	102	\$26,738,978.38	11.35% 0	\$0.00	NA (	)
Total		974	\$235,214,054.71	100% 0	\$0.00	(	)
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47% 0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13% 0	\$0.00	NA (	)
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17% 0	\$0.00	NA	)
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09% 0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25% 0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73% 0	\$0.00	NA (	)
	AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1% 0	\$0.00	NA (	)
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41% 0	\$0.00	NA	)
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23% 0	\$0.00	NA (	)
	AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86% 0	\$0.00	NA	)
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36% 0	\$0.00	NA (	)

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ASSOCIATED BANK, NA	2	\$446,132.17	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,862,571.44	0.73% 0	\$0.00	NA 0
BANK MUTUAL	4	\$923,582.40	0.23% 0	\$0.00	NA 0
BANK OF AMERICA NA	38	\$19,076,186.78	4.83% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$4,715,301.91	1.19% 0	\$0.00	NA 0
BANK OF STANLY	2	\$375,154.91	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	39	\$10,013,427.66	2.54% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$230,319.73	$0.06\% \ 0$	\$0.00	NA 0
BANK-FUND STAFF	1	\$603,596.57	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	l 1	\$382,148.65	0.1% 0	\$0.00	NA 0
UNION		\$50 <b>2</b> ,110100	0.170	40.00	11110
BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$256,748.18	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18% 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$186,854.78	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$479,414.32	0.12% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05% 0	\$0.00	NA 0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46% 0	\$0.00	NA	0
CORTRUST BANK	1	\$388,591.31	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$179,855.40	0.05% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$374,528.34	0.09% 0	\$0.00		_
DENALI STATE BANK	1	\$228,459.63	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,025,829.13	0.26% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07% 0	\$0.00	NA	0
FAA CREDIT UNION	4	\$1,015,517.76	0.26% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78% 0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05% 0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27% 0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08% 0	\$0.00	NA	.0
FIRST PLACE BANK	29	\$6,875,347.81	1.74% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09% 0	\$0.00	NA	.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1% 0	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23% 0	\$0.00	NA	.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09% 0	\$0.00	NA	0
FREMONT BANK	13	\$3,323,965.87	0.84% 0	\$0.00	NA	0
FULTON BANK	2	\$422,719.44	0.11% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31% 0			
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05% 0	\$0.00	NA	0
HOME STATE BANK	8	\$2,254,085.00	0.57% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29% 0	\$0.00	NA	0
HOMESTREET BANK	9	\$2,804,783.09	0.71% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	\$0.00	NA	0
HONOR STATE BANK	4	\$1,064,532.21	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05% 0	\$0.00	NA	.0
	2	\$389,660.91	0.1% 0	\$0.00	NA	0

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IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	\$0.00	NA	0
LEGACY BANKS	2	\$416,888.28	0.11%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%			
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	\$0.00	NA	0
MACON BANK, INC.	1	\$253,339.44	0.06%	\$0.00	NA	0
MAGNA BANK	57	\$14,881,380.15	3.77%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	\$0.00	NA	0
MARQUETTE BANK	4	\$1,134,665.25	0.29%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	\$0.00	NA	0
METLIFE BANK, NA	1	\$460,794.34	0.12%	\$0.00	NA	0
MID-STATE BANK	2	\$764,982.72	0.19%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	\$0.00	NA	0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$273,436.57	0.07% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$575,597.51	0.15% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1% 0	\$0.00	NA 0
NL INC.	4	\$1,533,248.26	0.39% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,086,266.16	0.28% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	\$0.00	NA 0
PEOPLES BANK	4	\$953,130.06	0.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13% 0	\$0.00	NA 0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$610,429.14	0.15% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25% 0	\$0.00	NA	0
RABOBANK, N.A.	12	\$3,076,011.09	0.78% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$484,776.73	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$266,208.27	0.07% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$198,991.76	0.05% 0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$216,812.73	0.05% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$196,977.51	0.05% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$405,019.33	0.1% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12% 0	\$0.00	NA	0
STATE BANK OF COKATO	2	\$563,062.30	0.14% 0	\$0.00	NA	0
	1	\$242,141.43	0.06% 0	\$0.00		

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STATE BANK OF SOUTHERN UTAH					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53% 0	\$0.00	NA 0
SUTTON BANK	5	\$1,202,581.38	0.3% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$176,685.74	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$218,433.03	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69% 0	\$0.00	NA 0
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82% 0	\$0.00	NA 0
UMPQUA BANK	1	\$224,561.47	0.06% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$220,540.57	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$177,610.43	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$243,079.53	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22% 0	\$0.00	NA 0
VERITY CREDIT UNION	11	\$3,162,295.67	$0.8\% \ 0$	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$358,146.74	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$238,203.46	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05% 0	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$358,806.47	0.09% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0 \$0	0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0 \$0	0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0 \$0	0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0 \$0	0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0 \$0	0.00	NA	0	
	Unavailable	97	\$29,654,362.81	7.49%	0 \$0	0.00	NA	0	
Total		1,424	\$394,807,438.33	100%	0 \$0	0.00	Ti.	0	
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0 \$0	0.00	NA	. 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0 \$0	0.00	NA	0	
CH CIT MA	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0 \$0	0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0 \$0	0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0 \$0	0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0 \$0	0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0 \$0	0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0 \$0	0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	0 \$0	0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0 \$0	0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0 \$0	0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0 \$0	0.00	NA	0	
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0 \$0	0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	0 \$0	0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0 \$0	0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1%	0 \$0	00.0	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0 \$0	0.00	NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0 \$0	0.00	NA	0	
		6	\$1,067,744.64	0.58%	0 \$0	0.00	NA	0	

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	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37%	0	\$0.00	NA 0
	Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA 0
Total		724	\$184,150,801.65	100%	0	\$0.00	0
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA 0
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA 0
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	_	\$0.00	NA 0
	Unavailable	97	\$30,372,384.96	18.39%		\$0.00	NA 0
Total		612	\$165,149,947.81	100%	0	\$0.00	0
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA 0

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CARDINAL FINANCIAL

	COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%	0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA 0
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA 0
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA 0
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA 0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	0	\$0.00	NA 0
	Unavailable	63	\$3,049,365.22	22.97%	-	\$0.00	NA 0
Total		332	\$13,274,605.44	100%	0	\$0.00	0
			<b></b>			***	77.10
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%		\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	U	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	Ш	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	-	\$0.00	NA 0
Total	Unavailable	82 110	\$44,263,086.66 <b>\$64,118,391.73</b>	69.03% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 0
Total		119	ФU <del>4</del> ,110,391./3	100%	V	<b>ֆ</b> Մ.ՄՄ	ĮVĮ

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31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA 0
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA 0
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA 0
Total		20	\$9,899,827.22	100%	0	\$0.00	0
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA 0
	EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA 0
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA 0
	Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA 0

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Total		35	\$13,562,721.58	100%	0 \$0.00	0
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0 \$0.00	NA 0
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06%	0 \$0.00	NA 0
	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0 \$0.00	NA 0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0 \$0.00	NA 0
	Unavailable	10	\$4,989,974.88	12.66%	0 \$0.00	NA 0
Total		99	\$39,517,135.02	100%	\$0.00	0
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0 \$0.00	NA 0
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0 \$0.00	NA 0
		1	\$507,152.97	0.84%	0 \$0.00	NA 0

	BANKERS FINANCIAL GROUP INC.					
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28% 0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67% 0	\$0.00	NA 0
	Unavailable	2	\$1,034,872.42	1.73% 0	\$0.00	NA 0
Total		159	\$60,201,573.79	100% 0	\$0.00	0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$189,828.32	0.09% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$363,986.25	0.18% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$218,484.71	0.11% 0	\$0.00	NA 0

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BAXTER CREDIT UNION	1	\$339,506.99	0.17% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$164,562.15	0.08% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$162,141.38	0.08% 0	\$0.00	NA	0
CHARTER BANK	1	\$189,159.27	0.09% 0	\$0.00		
CHASE HOME FINANCE	4	\$1,206,406.35	0.6% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$392,370.61	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	\$0.00	NA	0
DPS CREDIT UNION	1	\$190,538.32	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,068.40	0.1% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$207,935.13	0.1% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25% 0	\$0.00	NA	0
FIFTH THIRD BANK	16	\$3,288,432.00	1.63% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41% 0	\$0.00	NA	0

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1	\$190,240.70	0.09% 0	\$0.00	NA 0
42	\$9,800,763.13	4.86% 0	\$0.00	NA 0
1	\$219,570.73	0.11% 0	\$0.00	NA 0
2	\$411,877.22	0.2% 0	\$0.00	
3	\$681,944.34	0.34% 0	\$0.00	NA 0
1	\$344,699.55	0.17% 0	\$0.00	NA 0
7	\$1,398,014.10	0.69% 0	\$0.00	NA 0
1	\$170,835.14	0.08% 0	\$0.00	NA 0
3	\$647,720.38	0.32% 0	\$0.00	NA 0
2	\$384,181.14	0.19% 0	\$0.00	NA 0
12	\$2,917,135.70	1.45% 0	\$0.00	NA 0
1	\$289,639.18	0.14% 0	\$0.00	NA 0
1	\$173,897.18	0.09% 0	\$0.00	NA 0
4	\$818,357.45	0.41% 0	\$0.00	NA 0
2	\$479,699.15	0.24% 0	\$0.00	NA 0
1	\$179,122.67	0.09% 0	\$0.00	NA 0
67	\$15,402,756.52	7.64% 0	\$0.00	NA 0
26	\$6,206,258.45	3.08% 0	\$0.00	NA 0
2	\$430,872.78	0.21% 0		
1	\$123,604.67	0.06% 0	\$0.00	NA 0
3	\$513,871.00	0.26% 0	\$0.00	NA 0
3	\$544,696.87	0.27% 0	\$0.00	NA 0
6	\$1,131,198.65	0.56% 0	\$0.00	NA 0
1	\$42,609.79	0.02% 0	\$0.00	NA 0
	\$219,893.84	0.11% 0	-	NA 0
6	\$1,515,187.27	0.75% 0	\$0.00	NA 0
1	\$115,748.10	0.06% 0	\$0.00	NA 0
2	\$624,355.69	0.31% 0	\$0.00	NA 0
8	\$1,799,065.46	0.89%	\$0.00	NA 0
	1 2 3 1 7 1 1 3 2 1 2 1 1 4 4 2 1 3 3 3 6 1 1 6 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$9,800,763.13  1 \$219,570.73  2 \$411,877.22  3 \$681,944.34  1 \$344,699.55  7 \$1,398,014.10  1 \$170,835.14  3 \$647,720.38  2 \$384,181.14  12 \$2,917,135.70  1 \$289,639.18  1 \$173,897.18  4 \$818,357.45  2 \$479,699.15  1 \$179,122.67  67 \$15,402,756.52  26 \$6,206,258.45  2 \$430,872.78  1 \$123,604.67  3 \$513,871.00  3 \$513,871.00  3 \$544,696.87  6 \$1,131,198.65  1 \$42,609.79  1 \$219,893.84  6 \$1,515,187.27  1 \$115,748.10  2 \$624,355.69	42       \$9,800,763.13       4.86% 0         1       \$219,570.73       0.11% 0         2       \$411,877.22       0.2% 0         3       \$681,944.34       0.34% 0         1       \$344,699.55       0.17% 0         7       \$1,398,014.10       0.69% 0         1       \$170,835.14       0.08% 0         2       \$384,181.14       0.19% 0         12       \$2,917,135.70       1.45% 0         1       \$1289,639.18       0.14% 0         1       \$173,897.18       0.09% 0         4       \$818,357.45       0.41% 0         2       \$479,699.15       0.24% 0         1       \$179,122.67       0.09% 0         67       \$15,402,756.52       7.64% 0         26       \$6,206,258.45       3.08% 0         2       \$430,872.78       0.21% 0         1       \$123,604.67       0.06% 0         3       \$513,871.00       0.26% 0         1       \$129,893.84       0.11% 0         6       \$1,515,187.27       0.75% 0         1       \$129,893.84       0.11% 0         6       \$1,515,187.27       0.75% 0         1       \$	42       \$9,800,763.13       4.86% 0       \$0.00         1       \$219,570.73       0.11% 0       \$0.00         2       \$411,877.22       0.2% 0       \$0.00         3       \$681,944.34       0.34% 0       \$0.00         1       \$344,699.55       0.17% 0       \$0.00         7       \$1,398,014.10       0.69% 0       \$0.00         1       \$170,835.14       0.08% 0       \$0.00         2       \$384,181.14       0.19% 0       \$0.00         12       \$2,917,135.70       1.45% 0       \$0.00         12       \$2,917,135.70       1.45% 0       \$0.00         1       \$173,897.18       0.09% 0       \$0.00         2       \$479,699.15       0.24% 0       \$0.00         2       \$479,699.15       0.24% 0       \$0.00         3       \$515,402,756.52       7.64% 0       \$0.00         4       \$15,402,756.52       7.64% 0       \$0.00         2       \$430,872.78       0.21% 0       \$0.00         3       \$513,871.00       0.26% 0       \$0.00         3       \$544,696.87       0.27% 0       \$0.00         1       \$42,609.79       0.02% 0       \$0.00<

HUMBOLDT BANK	1	\$39,345.32	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$798,439.49	0.4% 0	\$0.00	NA 0
CORPORATION		·			
INVESTORS SAVINGS BANK	. 1	\$263,454.94	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$175,176.58	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$221,461.99	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$312,264.72	0.15% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91% 0	\$0.00	NA 0

NATIONSTAR MORTGAGE,   1							
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - DEDICATED CHANNEL   1		3	\$710,566.30	0.35%	\$0.00	NA	)
NORTHERN OHIO   NVESTMENT COMPANY   1   \$176,421.05   0.09% 0   \$0.00   NAO   NAO   NORTHWEST FEDERAL   3   \$610,127.38   0.3% 0   \$0.00   NAO   NAO   NVR MORTGAGE FINANCE   1   \$253,050.76   0.13% 0   \$0.00   NAO   NAO   NVR MORTGAGE FINANCE   1   \$204,368.11   0.1% 0   \$0.00   NAO   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	11	\$2,481,513.40	1.23% 0	\$0.00	NA	)	
INVESTMENT COMPANY	NEW ALLIANCE BANK	1	\$237,735.52	0.12%	\$0.00	NA (	)
CREDIT UNION		1	\$176,421.05	0.09%	\$0.00	NA	)
INC.		3	\$610,127.38	0.3%	\$0.00	NA	)
FINANCIAL		1	\$253,050.76	0.13%	\$0.00	NA	)
SERVICES, LLC		1	\$204,368.11	0.1%	\$0.00	NA	)
CREDIT UNION		3	\$727,157.20	0.36%	\$0.00	NA	)
CREDIT UNION		1	\$221,695.09	0.11%	\$0.00	NA	)
CORPORATION		1	\$176,150.40	0.09%	\$0.00	NA	)
PNC BANK, NATIONAL   1   \$19,738.03   0.01%   0   \$0.00   NA   0		1	\$178,775.62	0.09%	\$0.00	NA	)
ASSOCIATION	PIONEER BANK	1	\$251,845.92	0.12% 0	\$0.00	NA (	)
REPUBLIC BANK         3         \$702,925.19         0.35% 0         \$0.00         NA 0           S&T BANK         1         \$44,053.94         0.02% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$943,356.92         0.47% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         6         \$1,173,676.83         0.58% 0         \$0.00         NA 0           SELF HELP VENTURES FUND         2         \$99,137.34         0.05% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         14         \$3,266,773.31         1.62% 0         \$0.00         NA 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         11         \$2,443,641.71         1.21% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         1         \$40,324.45         0.08% 0         \$0.00         NA 0           STEARNS LENDING, INC.         2         \$495,557.09         0.25% 0         \$0.00         NA 0           STERLING CAPITAL MORTGAGE COMPANY         1         \$128,975.73         0.06% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         39         \$10,393,846.44         5.16% 0         \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         1		1	\$19,738.03	0.01%	\$0.00	NA	)
REPUBLIC BANK   3   \$702,925.19   0.35%   0   \$0.00   NA   0	PUTNAM SAVINGS BANK	1	\$280,090.22	0.14% 0	\$0.00	NA (	)
S&T BANK         1         \$44,053.94         0.02% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$943,356.92         0.47% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         6         \$1,173,676.83         0.58% 0         \$0.00         NA 0           SELF HELP VENTURES FUND         2         \$99,137.34         0.05% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         14         \$3,266,773.31         1.62% 0         \$0.00         NA 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         11         \$2,443,641.71         1.21% 0         \$0.00         NA 0           ST. MARYS BANK         1         \$170,682.76         0.08% 0         \$0.00         NA 0           STEANDARD MORTGAGE CORPORATION         1         \$44,324.45         0.02% 0         \$0.00         NA 0           STERLING CAPITAL MORTGAGE COMPANY         1         \$128,975.73         0.06% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         39         \$10,393,846.44         5.16% 0         \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         1         \$204,421.31         0.1% 0         \$0.00         NA 0           THE GRANGE BANK         1	REPUBLIC BANK	3	\$702,925.19	0.35% 0	\$0.00	1	_
COMPANY, LLC  SAXON MORTGAGE INC.  6 \$1,173,676.83 0.58% 0 \$0.00 NA 0  SELF HELP VENTURES FUND  SKY FINANCIAL GROUP  14 \$3,266,773.31 1.62% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  11 \$2,443,641.71 1.21% 0 \$0.00 NA 0  ST. MARYS BANK  1 \$170,682.76 0.08% 0 \$0.00 NA 0  STANDARD MORTGAGE CORPORATION  STEARNS LENDING, INC.  2 \$495,557.09 0.25% 0 \$0.00 NA 0  STERLING CAPITAL MORTGAGE COMPANY  SUNTRUST MORTGAGE INC.  39 \$10,393,846.44 5.16% 0 \$0.00 NA 0  TAUNTON FEDERAL CREDIT UNION  THE GRANGE BANK  1 \$204,421.31 0.1% 0 \$0.00 NA 0	S&T BANK	1		0.02%	\$0.00	1	
SELF HELP VENTURES FUND         2         \$99,137.34         0.05% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         14         \$3,266,773.31         1.62% 0         \$0.00         NA 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         11         \$2,443,641.71         1.21% 0         \$0.00         NA 0           ST. MARYS BANK         1         \$170,682.76         0.08% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         1         \$40,324.45         0.02% 0         \$0.00         NA 0           STEARNS LENDING, INC.         2         \$495,557.09         0.25% 0         \$0.00         NA 0           STERLING CAPITAL MORTGAGE COMPANY         1         \$128,975.73         0.06% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         39         \$10,393,846.44         5.16% 0         \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         1         \$204,421.31         0.1% 0         \$0.00         NA 0           THE GRANGE BANK         1         \$216,684.47         0.11% 0         \$0.00         NA 0		3	\$943,356.92	0.47% 0	\$0.00	NA	)
FUND  SKY FINANCIAL GROUP  14 \$3,266,773.31   1.62% 0 \$0.00   NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  11 \$2,443,641.71   1.21% 0 \$0.00   NA 0  ST. MARYS BANK  1 \$170,682.76   0.08% 0 \$0.00   NA 0  STANDARD MORTGAGE CORPORATION  STEARNS LENDING, INC.  \$40,324.45   0.02% 0 \$0.00   NA 0  STERLING CAPITAL MORTGAGE COMPANY  SUNTRUST MORTGAGE INC.  \$128,975.73   0.06% 0 \$0.00   NA 0  SUNTRUST MORTGAGE INC.  \$10,393,846.44   5.16% 0 \$0.00   NA 0  TAUNTON FEDERAL CREDIT UNION  THE GRANGE BANK  \$1216,684.47   0.11% 0 \$0.00   NA 0	SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58%	\$0.00	NA (	)
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$2,443,641.71   1.21%   0   \$0.00   NA   0		2	\$99,137.34	0.05%	\$0.00	NA	)
ST. MARYS BANK   1   \$170,682.76   0.08%   0   \$0.00   NA   0	SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	\$0.00	NA (	)
STANDARD MORTGAGE CORPORATION         1         \$40,324.45         0.02% 0         \$0.00         NA 0           STEARNS LENDING, INC.         2         \$495,557.09         0.25% 0         \$0.00         NA 0           STERLING CAPITAL MORTGAGE COMPANY         1         \$128,975.73         0.06% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         39         \$10,393,846.44         5.16% 0         \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         1         \$204,421.31         0.1% 0         \$0.00         NA 0           THE GRANGE BANK         1         \$216,684.47         0.11% 0         \$0.00         NA 0	· ·	11	\$2,443,641.71	1.21%	\$0.00	NA	)
CORPORATION         1         \$40,324.45         0.02% 0         \$0.00         NA 0           STEARNS LENDING, INC.         2         \$495,557.09         0.25% 0         \$0.00         NA 0           STERLING CAPITAL MORTGAGE COMPANY         1         \$128,975.73         0.06% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         39         \$10,393,846.44         5.16% 0         \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         1         \$204,421.31         0.1% 0         \$0.00         NA 0           THE GRANGE BANK         1         \$216,684.47         0.11% 0         \$0.00         NA 0	ST. MARYS BANK	1	\$170,682.76	0.08%	\$0.00	NA (	)
STERLING CAPITAL MORTGAGE COMPANY         1         \$128,975.73         0.06% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         39         \$10,393,846.44         5.16% 0         \$0.00         NA 0           TAUNTON FEDERAL CREDIT UNION         1         \$204,421.31         0.1% 0         \$0.00         NA 0           THE GRANGE BANK         1         \$216,684.47         0.11% 0         \$0.00         NA 0		1	\$40,324.45	0.02%	\$0.00	NA	)
MORTGAGE COMPANY   1   \$128,975.73   0.06%   0   \$0.00   NA   0	STEARNS LENDING, INC.	2	\$495,557.09	0.25%	\$0.00	NA (	)
TAUNTON FEDERAL CREDIT UNION         1         \$204,421.31         0.1% 0         \$0.00         NA 0           THE GRANGE BANK         1         \$216,684.47         0.11% 0         \$0.00         NA 0		1	\$128,975.73	0.06%	\$0.00	NA	)
CREDIT UNION 1 \$204,421.31 0.1% 0 \$0.00 NA 0 THE GRANGE BANK 1 \$216,684.47 0.11% 0 \$0.00 NA 0	SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16%	\$0.00	NA (	)
		1	\$204,421.31	0.1%	\$0.00	NA	)
1 \$171,699.26 0.09% 0 \$0.00 NA 0	THE GRANGE BANK	1	\$216,684.47	0.11%	\$0.00	NA (	)
, , , , , , , , , , , , , , , , , , , ,		1	\$171,699.26	0.09% 0	\$0.00	NA	)

	TOPLINE FEDERAL CREDIT UNION			<u> </u>					
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0	<u>,                                    </u>
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36						
<u> </u>	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	<u>, 0</u>	<u> </u>
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60		Ш	·			
<u> </u>	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	<u>، 0</u>	<u>/</u>
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	0	\$0.00	NA	0	,
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	, 0	,
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48		Ш			_	
<u> </u>	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	0	<u>,                                     </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96			·			
	Unavailable	355			$\boldsymbol{+}$		i e	0	<u>)</u>
Total		899	\$201,499,668.28	100%	0	\$0.00	<u></u>	0	<u> </u>
				·	$\sqcup$	<u> </u>	<del></del>	1	$\downarrow$
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00			
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10						
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	, 0	<u>,                                    </u>
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	, 0	,
	PHH MORTGAGE CORPORATION	63	. , ,	14.59%	Ш	·			
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA	<u>،</u> 0	)
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0	)

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	Unavailable	269	\$64,018,541.67	66.28%		\$0.00	NA	0
Total		418	\$96,591,756.50	100%	0	\$0.00		0
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31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00		
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	0	\$0.00	NA	0
	Unavailable	80	\$19,343,628.76	43.8%	0	\$0.00	NA	0
Total		183	\$44,155,121.31	100%	0	\$0.00		0
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31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%		\$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%		\$0.00	NA	
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%		\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79% 0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$43,487.49	0.66% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03% 0	\$0.00	NA	0
	Unavailable	9	\$1,786,100.94	27.17% 0	\$0.00	NA	0
Total		50	\$6,572,038.21	100% 0	\$0.00		0
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1% 0	\$0.00	NA	_
	Unavailable	13	\$2,412,805.07	64.61% 0	\$0.00	NA	0
Total		25	\$3,734,392.95	100% 0	\$0.00	l	0
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$96,291.16	0.16% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$24,086.43	0.04% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$92,356.18	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48% 0	\$0.00	NA	0

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AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23%	\$0.00	NA	0
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84% 0	\$0.00	NA	0
AUBURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2% 0	\$0.00	NA	0
BANK CENTER FIRST	5	\$191,088.59	0.31% 0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$578,795.86	0.95% 0		1	
BANK OF LENOX	4	\$217,849.37	0.36% 0			
BANK OF THE CASCADES	9	\$513,667.45	0.84% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48% 0	\$0.00	NA	0
BANKIOWA	2	\$50,557.35	0.08% 0		NA	0
BANKWEST	1	\$42,362.60	0.07% 0	\$0.00	1	
BAXTER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	\$0.00	NA	0
CARROLLTON BANK	1	\$15,065.82	0.02% 0	\$0.00		_
CENTRAL BANK OF PROVO	3	\$138,621.97	0.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	6	\$672,117.76	1.1% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07% 0	\$0.00	NA	0

	ITIZENS STATE BANK	1	\$37,602.62	0.06% 0	\$0.00	NA	0
	ITIZENS STATE BANK OF ORTEZ	1	\$85,737.30	0.14% 0	\$0.00	NA	0
	ITY NATIONAL BANK OF ULPHUR SPRINGS	1	\$20,904.79	0.03% 0	\$0.00	NA	0
C.	ITYWIDE BANK	4	\$379,896.84	0.62% 0	\$0.00	NA	0
C.	LINTON NATIONAL BANK	5	\$88,627.69	0.14% 0	\$0.00	NA	0
	LYDE SAVINGS BANK OMPANY	1	\$36,538.69	0.06% 0	\$0.00	NA	0
C	OLUMBIA CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA	0
D	OLUMBIA RIVER BANK BA COLUMBIA RIVER IORTGAGE GROUP	2	\$107,366.13	0.18% 0	\$0.00		
	OMMERCIAL FEDERAL ANK	2	\$147,543.39	0.24%	\$0.00	NA	0
C	OMMERCIAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA	0
	OMMUNITY MORTGAGE UNDING, LLC	3	\$279,071.59	0.46% 0	\$0.00	NA	0
	OMMUNITY SAVINGS ANK	4	\$107,710.47	0.18%	\$0.00	NA	0
	OMMUNITY SECURITY ANK	1	\$45,394.41	0.07% 0	\$0.00	NA	0
	ONTINENTAL CAPITAL ORPORATION	1	\$83,881.55	0.14% 0	\$0.00	NA	0
C	ORTRUST BANK	3	\$113,390.41	0.19% 0	\$0.00	NA	0
	REDIT UNION OF DHNSON COUNTY	1	\$48,153.88	0.08% 0	\$0.00	NA	0
D	ENALI STATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA	0
	AA EMPLOYEES CREDIT NION	1	\$32,658.68	0.05% 0	\$0.00	NA	0
	ALL RIVER FIVE CENTS AVINGS BANK	1	\$67,225.83	0.11% 0	\$0.00	NA	0
M	ARMERS AND IERCHANTS TRUST OMPANY	2	\$116,860.80	0.19% 0	\$0.00	NA	0
	IDELITY DEPOSIT AND ISCOUNT BANK	1	\$30,362.28	0.05%	\$0.00	NA	0
	INANCIAL PARTNERS REDIT UNION	1	\$148,882.11	0.24%	\$0.00	NA	0
	IRST AMERICAN CREDIT NION	1	\$16,409.07	0.03% 0	\$0.00	NA	0
	IRST ATLANTIC FEDERAL REDIT UNION	1	\$56,475.29	0.09% 0	\$0.00	NA	0
	IRST CENTURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA	0
	IRST CITIZENS BANK & RUST COMPANY OF SC	1	\$88,440.81	0.14% 0	\$0.00	NA	0
	IRST COMMUNITY BANK TRUST	1	\$39,718.51	0.06% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKI CHARLES		\$170,027.98	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	1 7	\$250,251.64	0.41% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$90,681.78	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 52	\$4,087,424.68	6.69% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,298.26	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$35,033.39	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK II CANNON FALLS	N 3	\$142,196.06	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK C BAR HARBOR	OF 1	\$27,562.62	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK C DECATUR	OF 2	\$38,159.61	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK C HARTFORD	OF 1	\$21,486.74	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK C LEMARS	OF 2	\$58,630.74	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK C OMAHA	OF 1	\$61,219.32	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK C WATERLOO	OF 2	\$49,987.82	0.08%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$73,918.32	0.12% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICC	) 7	\$392,395.10	0.64% 0	\$0.00	NA	0
FULTON BANK	3	\$217,600.29	0.36% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7% 0	\$0.00	NA	0
GATEWAY BUSINESS BAN	NK 1	\$218,053.08	0.36%	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77% 0	\$0.00	NA	0
GREATER ATLANTIC BANK	1	\$46,138.91	0.08% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19% 0			
GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$245,279.17	0.4% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23% 0	\$0.00	NA	0
HOME STATE BANK	3	\$147,116.22	0.24% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$61,442.47	0.1% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$36,181.20	0.06% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$241,830.69	0.4% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69% 0	\$0.00	NA	0
,	9	\$631,508.90	1.03% 0	\$0.00		
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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79% 0	\$0.00	NA 0
MID-PENN BANK	5	\$164,186.67	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$259,642.36	0.42% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$57,255.87	$0.09\% \ 0$	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81% 0	\$0.00	NA 0

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02% 0	\$0.00	NA	0
PRIMEBANK	2	\$48,146.00	0.08% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$90,867.76	0.15% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03% 0	\$0.00	NA	0
S&T BANK	1	\$25,591.67	0.04% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$527,014.88	0.86% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$214,747.42	0.35% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$110,390.79	0.18% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08% 0	\$0.00	NA	0
PRAGUE	1	\$30,130.30	0.08%	\$0.00	NA	U

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17% 0	\$0.00	NA	0
SWAIN MORTGAGE						
COMPANY	1	\$22,293.20	0.04% 0	\$0.00	NA (	U
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$65,663.40	0.11% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$29,702.51	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$72,103.82	0.12% 0	\$0.00	NA	0
U.S. BANK N.A.	3	\$272,570.54	0.45% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$22,831.88	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$481,109.52	0.79% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$60,117.33	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$228,640.63	0.37% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$42,199.72	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$198,781.87	0.33% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05%	\$0.00	NA	0
	Unavailable	24	\$2,201,499.65	3.59% 0	\$0.00	NA	0
Total		932	\$61,133,858.16	100%	\$0.00		0
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31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$375,591.77	4.75% 0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,329.25	1.24% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1% 0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,294.90	1.56% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$222,893.80	2.82% 0	\$0.00	NA	0
	FULTON BANK	2	\$301,521.82	3.81% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,524.76	2.99% 0	\$0.00	NA	
		2	\$143,083.87	1.81% 0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA 0
	Unavailable	4	\$394,419.12	5%	0	\$0.00	NA 0
Total		51	\$7,904,986.14	100%	0	\$0.00	0
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA 0
	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0	\$0.00	NA 0
	Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA 0
Total		212	\$18,701,102.54	100%	0	\$0.00	0
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$614,822.06	0.39% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$246,691.43	0.16% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$389,581.84	0.25% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91% 0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,863,871.92	1.2% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,931.40	0.07% 0	\$0.00	1	_
BANK OF AMERICA NA	13	\$2,195,239.49	1.41% 0	\$0.00	NA	0
BANK OF HAWAII	82	\$18,598,672.26	11.94% 0	\$0.00		
BANK OF STANLY	2	\$417,452.07	0.27% 0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$1,277,941.82	0.82% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$703,033.88	0.45% 0	\$0.00	NA	0
BENCHMARK BANK	4	\$887,476.75	0.57% 0	\$0.00	NA	0
CARROLLTON BANK	9	\$1,029,671.99	0.66% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$117,133.17	$0.08\% \ 0$	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$141,842.73	0.09% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11% 0	\$0.00	NA	0
		\$21,380.88	0.01% 0			-

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CHEVY CHA DEDICATED	SE BANK, FSB - CHANNEL	11	\$2,036,871.52	1.31% 0	\$0.00	NA	0
	RST NATIONAL	5	\$459,995.84	0.3% 0	\$0.00	NA	0
CITIZENSFII UNION	RST CREDIT	1	\$103,757.92	0.07% 0	\$0.00	NA	0
CITYWIDE N COMPANY	MORTGAGE	1	\$17,360.13	0.01% 0	\$0.00	NA	0
COLONIALS	SAVINGS FA	1	\$144,061.78	0.09% 0	\$0.00	NA	0
COLUMBIA	CREDIT UNION	1	\$49,613.27	0.03% 0	\$0.00	NA	0
COMMUNIT MORTGAGE	Y BANC CORPORATION	1	\$81,684.60	0.05% 0	\$0.00	NA	0
COMMUNIT N.A.	YONE BANK,	5	\$491,122.39	0.32%	\$0.00	NA	0
CORNBELT	BANK	1	\$147,618.43	0.09% 0	\$0.00	NA	0
CORTRUST		7	\$798,023.34	0.51% 0	\$0.00	NA	0
CREDIT UNI SERVICES, I	ON MORTGAGE NC.	5	\$813,292.34	0.52% 0	\$0.00	NA	0
DELMAR FIN COMPANY	NANCIAL	1	\$199,323.21	0.13% 0	\$0.00	NA	0
DIME BANK		1	\$171,069.07	0.11% 0	\$0.00	NA	0
DORAL BAN	IK	15	\$1,485,203.09	0.95% 0	\$0.00	NA	0
DUBUQUE B TRUST COM		22	\$2,842,836.24	1.82% 0	\$0.00	NA	0
DUPACO CO CREDIT UNI		1	\$93,797.78	0.06%	\$0.00	NA	0
EMI EQUITY INC.	MORTGAGE,	1	\$178,825.69	0.11% 0	\$0.00	NA	0
FARMERS A MERCHANT BANK		2	\$230,345.12	0.15% 0	\$0.00	NA	0
FIFTH THIRI CHANNEL	D - DEDICATED	2	\$155,550.96	0.1% 0	\$0.00	NA	0
FINANCIAL CREDIT UNI		1	\$211,203.47	0.14% 0	\$0.00	NA	0
FIRELANDS CREDIT UNI		1	\$69,977.46	0.04% 0	\$0.00	NA	0
FIRST AMER UNION	RICAN CREDIT	6	\$475,827.09	0.31% 0	\$0.00	NA	0
	ENS BANK & PANY OF SC	9	\$1,446,861.02	0.93% 0	\$0.00	NA	0
FIRST FEDE THE MIDWE	RAL BANK OF ST	2	\$146,834.08	0.09% 0	\$0.00	NA	0
FIRST FEDE BANK	RAL SAVINGS	9	\$959,786.80	0.62% 0	\$0.00	NA	0
FIRST HAWA	AIIAN BANK	2	\$310,842.28	0.2% 0	\$0.00	NA	0
FIRST INTER	RSTATE BANK	61	\$7,736,994.19	4.97% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$203,850.97	0.13% 0	\$0.00	NA (	
FIRST NATIONAL BANK &						
TRUST	1	\$39,309.11	0.03%	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	\$0.00	NA	)
FIRST PLACE BANK	3	\$362,695.46	0.23%	\$0.00	NA (	)
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	\$0.00	NA	)
FIRST UNITED BANK	2	\$241,033.73	0.15%	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	\$0.00	NA (	)
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	\$0.00	NA	)
FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	\$0.00	NA (	)
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12%	\$0.00	NA (	)
FULTON BANK	25	\$4,007,874.03	2.57%	\$0.00	NA (	)
GECU	5	\$427,364.55	0.27%	\$0.00	NA (	)
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	\$0.00	NA	)
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	\$0.00	NA	)
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	\$0.00	NA (	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	\$0.00	NA	)
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	\$0.00	NA	)
ILLINI BANK	13	\$1,233,922.47	0.79%	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%			
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	\$0.00	NA	)
	1	\$182,305.40	0.12%	\$0.00	NA	)
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ISLAND FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21% 0	\$0.00	NA	0
KITSAP BANK	2	\$377,690.35	0.24% 0	\$0.00	NA	0
MACON BANK, INC.	5	\$585,653.44	0.38% 0	\$0.00		1 1
MAGNA BANK	2	\$409,934.60	0.26% 0			-
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06% 0			
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06% 0	·		Ш
MID-PENN BANK	1	\$112,031.88	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$4,662.16	0% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16% 0	\$0.00	NA	0

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PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	\$0.00	NA	0	
PEOPLES BANK	3	\$285,213.02	0.18% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	. ,					
POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02% 0	\$0.00			
PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39% 0	\$0.00	NA	0	
REGIONS BANK	1	\$99,691.60	0.06% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$122,435.68	0.08% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	\$0.00	NA	0	
ST. MARYS BANK	2	\$384,776.27	0.25% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$172,140.16		·		H	
STATE BANK OF LINCOLN	1	\$58,467.26	0.04% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$96,242.00	0.06% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$1,042,875.83	0.67% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16% 0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL	3	·		•			+

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	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA 0	)
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA 0	)
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA 0	
	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA 0	)
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA 0	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA 0	)
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA 0	)
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA 0	)
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA 0	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA 0	
	Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA 0	)
Total		1,118	\$155,821,153.84	100%	0	\$0.00	0	
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA 0	

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\$61,781.09

0.23% 0

CENDANT-DEDICATED

CHANNEL

	CHANNEL					
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33% (	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97% (	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71% (	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0 \$0.00	NA 0
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0 \$0.00	NA 0
	Unavailable	28	\$4,569,739.69	17.4% (	0 \$0.00	NA 0
Total		175	\$26,296,202.58	100%	0 \$0.00	0
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0 \$0.00	NA 0
	AF BANK	- 1	\$85,467.38	0.03% (	0 \$0.00	NA 0

\$0.00

ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4% 0	\$0.00	NA 0
ALERUS FINANCIAL	5	\$813,001.48	0.27% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36% 0	\$0.00	NA 0
ALLY BANK	1	\$237,354.84	0.08% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$714,931.10	0.24% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$476,516.73	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34% 0	\$0.00	NA 0
AMERICAN BANK	7	\$781,995.53	0.26% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,192,176.06	0.39% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$551,836.73	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$144,860.57	0.05% 0	\$0.00	NA 0
BANK MUTUAL	31	\$4,883,586.40	1.61% 0	\$0.00	
BANK OF HAWAII	101	\$22,299,688.50	7.34% 0	\$0.00	
BANK OF STANLY	1	\$82,713.22	0.03% 0	\$0.00	
BANK OF THE CASCADES	15	\$3,238,015.50	1.07% 0	\$0.00	
BANK OF WASHINGTON	1	\$133,539.69	0.04% 0	\$0.00	
BANK OF WHITTIER, NA	1	\$149,293.51	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$645,345.23	0.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06% 0	\$0.00	NA 0

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BENCHMARK BANK	1	\$372,712.70	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$208,001.03	0.07% 0	\$0.00	NA 0
SAVINGS BANK	1	\$200,001.03	0.07 70 0	ψ0.00	IVA
BETHPAGE FEDERAL	1	\$296,440.14	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ250,110.11	0.1 70 0	Ψ0.00	11110
BLACKHAWK COMMUNITY	34	\$5,173,201.20	1.7% 0	\$0.00	NA 0
CREDIT UNION					
BLACKHAWK STATE BANK	3		0.15% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST	5	\$639,641.03	0.21% 0	\$0.00	NA 0
COMPANY THE		·			
BUSEY BANK	1	\$21,120.13	0.01% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$84,799.34	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$629,399.11	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING,	2	\$286,444.86	0.09% 0	\$0.00	NA 0
LLC					
CENTRAL MINNESOTA	3	\$287,447.56	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	2	\$472,108.85	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$59,249.56	0.02% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$108,798.08	0.04% 0	\$0.00	NA 0
CENTURY BANK	2	\$441,508.77	0.04%0	\$0.00	NA 0
CFCU COMMUNITY CREDIT		Ψττ1,500.77		ψ0.00	11710
UNION	1	\$89,953.00	0.03% 0	\$0.00	NA 0
CHELSEA GROTON					
SAVINGS BANK	1	\$196,385.42	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$469,971.54	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	4.6				
DEDICATED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA 0
CHITTENDEN TRUST	2	#205.250.07	0.107.0	Φ0.00	NA O
COMPANY	2	\$305,250.87	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	¢600 612 75	0.23% 0	\$0.00	NAO
UNION	3	\$690,613.75	0.23% 0	\$0.00	NA 0
CITIZENS BANK	3	\$286,907.83	0.09% 0	\$0.00	NA 0
CITIZENS FIRST	22	\$3,201,994.46	1.05% 0	\$0.00	NA 0
MORTGAGE, LLC	22	\$3,201,994.40	1.03 /0 0	φ0.00	IVA
CITIZENS FIRST NATIONAL	1	\$103,598.48	0.03% 0	\$0.00	NA 0
BANK	1	Ψ105,570.40	0.03 /0 0	ψυ.υυ	11710
CITIZENS FIRST NATIONAL	1	\$28,231.11	0.01% 0	\$0.00	NA 0
BANK OF STORM LAKE		Ψ20,231.11	0.0170	Ψ0.00	11110
CITIZENS FIRST	2	\$222,967.26	0.07% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		,, , , , , , , , , , , , , , , , ,	1.0.70	+ 0.00	
CITIZENSFIRST CREDIT	3	\$373,568.44	0.12% 0	\$0.00	NA 0
UNION		·			

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$300,439.27	0.1% 0	\$0.00	NA 0
COMMUNITY BANC	1	·			
MORTGAGE CORPORATION	1	\$143,212.90	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	3	\$899,159.25	0.3% 0	\$0.00	NA 0
FUNDING, LLC	3	\$699,139.23	0.5%0	\$0.00	NAU
COMMUNITY SAVINGS	2	\$292,311.26	0.1% 0	\$0.00	NA 0
BANK	_	\$2,2,611.20	0.170	40.00	1 11 10
COMMUNITY SECURITY	1	\$182,602.08	0.06% 0	\$0.00	NA 0
BANK		·			
COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17% 0	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	1	\$156,815.30	$0.05\% \ 0$	\$0.00	NA 0
CONSUMERS COOPERATIVE					
CREDIT UNION	1	\$93,064.41	0.03% 0	\$0.00	NA 0
CORNBELT BANK	1	\$12,346.58	0% 0	\$0.00	NA 0
CORTRUST BANK	13	\$2,087,788.98	0.69% 0	\$0.00	
CREDIT UNION MORTGAGE				·	
ASSOCIATION, INC.	2	\$294,678.05	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	4	Φ524 641 50	0.100/.0	Φ0.00	NIAO
SERVICES, INC.	4	\$534,641.50	0.18% 0	\$0.00	NA 0
CTX MORTGAGE	1	\$145,290.11	0.05% 0	\$0.00	NA 0
COMPANY, LLC	1	\$143,290.11	0.03% 0	\$0.00	NAU
DENALI STATE BANK	2	\$299,029.65	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	2	\$212,991.27	0.07% 0	\$0.00	NA 0
UNION		·			
DIME BANK	3	\$431,539.24	0.14% 0	\$0.00	NA 0
DORAL BANK	18	\$2,122,134.05	0.7% 0	\$0.00	NA 0
DUBUQUE BANK AND	5	\$560,842.89	0.18% 0	\$0.00	NA 0
TRUST COMPANY		Ψ200,012.09	0.10 /0 0	φο.σσ	1110
DUPACO COMMUNITY	1	\$159,528.59	0.05% 0	\$0.00	NA 0
CREDIT UNION	1.6	·			
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89% 0	\$0.00	NA 0
EAST WEST BANK	1	\$15,555.50	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE,	1	\$116,823.28	$0.04\% \ 0$	\$0.00	NA 0
INC.	1	\$20.704.06	0.010/.0	\$0.00	NAO
EVANS NATIONAL BANK	1	\$20,704.06	0.01% 0	\$0.00	
FAA CREDIT UNION	1	\$82,541.39	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	3	\$710,088.10	0.23% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL		000 771	0.05.51	****	, , , ,
CREDIT UNION	1	\$99,556.70	0.03% 0	\$0.00	NA 0
	2	\$226,779.62	0.07% 0	\$0.00	NA 0
		·		•	

FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	\$0.00	NA 0	)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	\$0.00	NA 0	)
FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$52,450.87	0.02% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	\$0.00	NA 0	)
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	\$0.00	NA 0	)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	\$0.00	NA 0	
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	\$0.00	NA 0	)
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	\$0.00	NA 0	)
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	\$0.00	NA 0	)
FIRST PLACE BANK	13	\$2,494,018.62	0.82%	\$0.00	NA 0	)
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	\$0.00	NA 0	)

FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$114,301.91	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	) 1	\$76,841.90	0.03% 0	\$0.00	
FORUM CREDIT UNION	1	\$153,626.54		\$0.00	
FREMONT BANK	10	\$1,866,410.83	0.61% 0	\$0.00	
FULTON BANK	3	\$500,160.92	0.16% 0	\$0.00	NA 0
GECU	4	\$429,664.31	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	D. 1	\$234,379.28	0.08% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$483,461.11	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BAN	K 1	\$130,420.11	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$20,922.44	0.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5 1	\$16,704.67	0.01% 0	\$0.00	NA 0
HOME SAVINGS AND LOA COMPANY	1 1	\$88,620.67	0.03% 0	\$0.00	NA 0
HOME STATE BANK	1	\$209,308.86	0.07% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$387,909.88	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15% 0	\$0.00	NA 0
ILLINI BANK	5	\$604,369.44	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK O COMMERCE	OF 2	\$327,323.54	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BAN	NK 3	\$571,982.98	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATIO	ON 4	\$344,886.64	0.11% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$88,601.21	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05% 0	\$0.00	NA 0

JAMES B. NUTTI COMPANY	ER AND	\$2,716,765.40	0.89% 0	\$0.00	NA 0	
KERN SCHOOLS CREDIT UNION	FEDERAL 3	\$563,571.24	0.19% 0	\$0.00	NA 0	
KINECTA FEDER UNION	RAL CREDIT 10	\$2,473,211.89	0.81% 0	\$0.00	NA 0	
KITSAP BANK	3	\$778,332.84	0.26% 0	\$0.00	NA 0	
KITSAP COMMU FEDERAL CRED		\$45,360.72	0.01% 0	\$0.00	NA 0	
LANDMARK CR	EDIT UNION 24	\$3,341,318.70	1.1% 0	\$0.00	NA 0	
LEGACY BANKS	S 1	\$116,170.32	0.04% 0	\$0.00	NA 0	
LOS ALAMOS N. BANK	ATIONAL 8	\$1,087,423.47	0.36% 0	\$0.00	NA 0	
MACHIAS SAVII	NGS BANK 1	\$377,109.25	0.12% 0	\$0.00	NA 0	
MAGNA BANK	19	\$4,485,856.10	1.48% 0	\$0.00	NA 0	
MARINE BANK I SERVICES	MORTGAGE 15	\$1,608,138.77	0.53% 0	\$0.00	NA 0	
MARQUETTE BA	ANK 2	\$238,284.24	0.08% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE I	BANK 3	\$490,025.26	0.16% 0	\$0.00	NA 0	
MECHANICS SA BANK	VINGS 2	\$241,776.92	0.08%	\$0.00	NA 0	
MEMBER HOME L.L.C.	LOAN, 1	\$87,473.60	0.03% 0	\$0.00	NA 0	
MEMBERS MOR COMPANY INC.	TGAGE 4	\$517,383.73	0.17% 0	\$0.00	NA 0	
MEMBERS MOR SERVICES, LLC	TGAGE 2	\$329,339.65	0.11% 0	\$0.00	NA 0	
MERCANTILE TI SAVINGS BANK		\$16,909.04	0.01% 0	\$0.00	NA 0	
MERCHANTS BA NATIONAL ASSO	ANK,	\$2,036,274.89	0.67% 0	\$0.00	NA 0	
MERIWEST MOR COMPANY, LLC	I 6	\$1,017,604.57	0.34% 0	\$0.00	NA 0	
MIDWEST FINAI CREDIT UNION	NCIAL 1	\$99,746.65	0.03% 0	\$0.00	NA 0	
MIDWEST LOAN INC.	SERVICES 1	\$99,581.82	0.03% 0	\$0.00	NA 0	
MISSION FEDER UNION	AL CREDIT 2	\$317,641.96	0.1% 0	\$0.00	NA 0	
MISSOULA FEDI CREDIT UNION	ERAL 1	\$82,405.47	0.03% 0	\$0.00	NA 0	
MISSOURI CRED	OIT UNION 2	\$227,404.42	0.07% 0	\$0.00	NA 0	
MITCHELL MOR COMPANY L.L.C		\$207,776.90	0.07% 0	\$0.00	NA 0	
MONSON SAVIN		\$139,177.88	0.05% 0	\$0.00	NA 0	
MORTGAGE ACC	CESS 1	\$129,924.63	1		1 1	
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CORP.DBA WEICHERT FINANCIAL SERVICES						
MOUNTAIN AMERICA						
CREDIT UNION	4	\$734,226.57	0.24%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0 \$0.00	NA	0
NASA FEDERAL CREDIT	2	ΦCAA C75 C7				
UNION	2	\$644,675.67	0.21%	\$0.00	NA	O
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	8	\$1,667,742.63	0.55%	\$0.00	NA	0
MORTGAGE COMPANY						Ш
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	49	\$7,870,572.62	2.59%	\$0.00	NA	0
DEDICATED CHANNEL						H
NATIONWIDE HOME	1	\$48,569.37	0.02%	\$0.00	NA	0
MORTGAGE COMPANY		·				H
NEW SOUTH FEDERAL	11	\$2,172,860.67	0.72%	\$0.00	NA	0
SAVINGS BANK						H
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	\$0.00	NA	0
NL INC.	1	\$241,139.06	0.08%	0 \$0.00	NA	$\cap$
NORTHEAST COMMUNITY	1	\$241,139.00	0.06%	5 \$0.00	INA	U
CREDIT UNION	1	\$150,824.82	0.05%	\$0.00	NA	0
NORTHWESTERN						H
MORTGAGE COMPANY	2	\$324,285.88	0.11%	\$0.00	NA	0
NORWOOD COOPERATIVE	1	Φ <b>2</b> 40,000, <b>5</b> 0	0.000	ф	NTA	
BANK	1	\$248,088.50	0.08%	\$0.00	NA	U
OLIN COMMUNITY CREDIT	3	\$365,678.77	0.12%	\$0.00	NA	
UNION	3	\$303,076.77	0.12%	\$0.00	INA	U
ONE WASHINGTON	1	\$138,939.31	0.05%	\$0.00	NA	0
FINANCIAL	1	Ψ130,737.31	0.05 /6	φ0.00	11/1	
OREGON FIRST						
COMMUNITY CREDIT	3	\$383,699.53	0.13%	\$0.00	NA	0
UNION						H
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	\$0.00	NA	0
						H
ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	\$0.00	NA	0
PACIFIC NW FEDERAL						
CREDIT UNION	1	\$115,549.87	0.04%	\$0.00	NA	0
PARK NATIONAL BANK	1	\$148,818.63	0.05%	0 \$0.00	NA	0
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%			$\vdash$
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	\$0.00	NA	0
PENTAGON FEDERAL		ф <u>о</u> 4 <u>д</u> 40 <u>0</u> со	0.10	0 0000	3.7.4	
CREDIT UNION	2	\$317,102.62	0.1%	\$0.00	NA	U
PEOPLES BANK	2	\$364,064.49	0.12%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$200 500 76	0.13%	\$0.00	NT A	0
ASSOCIATION	3	\$380,588.76	0.13%	J \$0.00	NA	U

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03% 0	\$0.00	NA 0
PIONEER BANK	1	\$118,206.63	0.04% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09% 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$130,889.63	0.04% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$754,721.84	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3% 0	\$0.00	NA 0
REGIONS BANK	2	\$221,490.02	0.07% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16% 0	\$0.00	NA 0
S&T BANK	2	\$254,743.47	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$137,113.64	0.05% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$321,897.17	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$85,156.23	0.03% 0	\$0.00	NA 0

COMPANY						
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	\$0.00	NA 0	
ST. MARYS BANK	5	\$1,131,219.53	0.37% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$177,387.11	0.06% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$236,106.02	0.08% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$85,662.75	0.03% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17% 0	\$0.00	NA 0	
SUTTON BANK	3	\$342,714.28	0.11% 0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04% 0		NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$131,567.38	0.04% 0	\$0.00	NA 0	
TEXAS BANK	2	\$218,544.53	0.07% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$160,488.84	0.05% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$73,461.27	0.02% 0			
THIRD FEDERAL SAVINGS	5	\$980,744.97	0.32% 0	\$0.00		1

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BANK					
TIERONE BANK	8	\$1,410,950.18	0.46% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$713,739.03	0.24% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$415,428.02	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$262,135.93	0.09% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08% 0	\$0.00	NA 0
VANTUS BANK	5	\$1,009,035.86	0.33% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$559,250.83	0.18% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$158,197.46	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	7	\$869,399.10		\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$412,828.93	0.14% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03% 0	\$0.00	NA 0
Unavailable	117	\$19,083,140.00	6.2% 0	\$0.00	NA 0
	1,881	\$303,689,890.83	100% 0	\$0.00	0

Total

				1		
	A DAVEGER MODERS A GE					
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$116,559.56	0.14%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0 \$0.00	NA 0
	Unavailable	32	\$4,730,637.41	5.56%		NA 0
Total		507	\$85,265,397.13	100%	90.00	0
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0 \$0.00	NA 0

AEA FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$92,161.59	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$154,880.46	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2% 0	\$0.00	NA 0
AUBURNBANK	1	\$52,372.28	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$267,637.49	0.21% 0	\$0.00	NA 0
BANK MUTUAL	6	\$934,279.88	0.74% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$541,658.91	0.43% 0	\$0.00	NA 0
BANK OF HAWAII	48	\$10,023,272.51	7.97% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$61,859.43	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$2,001,397.07	1.59% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$115,475.82	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$253,786.87	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$88,217.34	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03% 0	\$0.00	NA	)
CARROLLTON BANK	2	\$150,973.97	0.12% 0	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	1	\$211,144.26				
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15% 0	\$0.00	NA	)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59% 0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09% 0	\$0.00	NA	)
CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02% 0	\$0.00	NA	)
CHEMICAL BANK	4	\$498,411.78	0.4% 0	\$0.00	NA (	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47% 0	\$0.00	NA	)
CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15% 0	\$0.00	NA	)
CITIZENS BANK	2	\$364,932.53	0.29% 0	\$0.00	NA (	)
CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02% 0	\$0.00	NA	)
CITIZENS SECURITY BANK	1	\$108,996.45	0.09% 0	\$0.00	NA (	)
CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13% 0	\$0.00	NA	)
CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	\$0.00	NA	)
CLINTON NATIONAL BANK	1	\$37,610.31	0.03% 0	\$0.00	NA (	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04% 0	\$0.00	NA(	)
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93% 0	\$0.00	NA	)
CORNBELT BANK	1	\$8,740.57	0.01% 0	\$0.00	NA (	)
CORTRUST BANK	1	\$200,541.86	0.16% 0	\$0.00	NA (	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1% 0	\$0.00	NA	)
	3	\$560,000.99	0.45% 0	\$0.00	NA	)

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CREDIT UNION MORTGAGE SERVICES, INC.						
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	\$0.00	NA	0
DENALI STATE BANK	2	\$348,243.11	0.28% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	\$0.00	NA	0
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,539.33	0.12% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25% 0	-		
FIRST FEDERAL BANK	2	\$235,146.33	0.19% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4% 0	\$0.00	1	_
FIRST INTERSTATE BANK	5	\$855,753.61	0.68% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,271,166.89	1.01% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$85,302.83	0.07% 0	\$0.00	1	
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13% 0	\$0.00	NA	0

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FLORIDA CREDIT UNION	1	\$218,599.73	0.17% 0	\$0.00		
FREMONT BANK	6	\$965,644.53	0.77% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$312,403.41	0.25% 0	\$0.00	NA 0	
HOME STATE BANK	5	\$714,377.49	0.57% 0	\$0.00	NA 0	
HOMESTREET BANK	3	\$397,763.80	0.32% 0	\$0.00		
HONOR STATE BANK	1	\$206,829.53	0.16% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	1	\$165,179.53	0.13% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$544,911.87	0.43% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$256,329.07	0.2% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13% 0	\$0.00	NA 0	
MAGNA BANK	15	\$3,345,858.04	2.66% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03% 0	\$0.00	NA 0	

MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$90,721.35	0.07% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$113,131.14	0.09%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$166,536.39	0.13%	\$0.00	NA	0
PARK NATIONAL BANK	1	\$150,169.07	0.12%	\$0.00	NA	0
	1	\$96,980.34	0.08%	\$0.00	NA	0
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PENINSULA MORTGAGE BANKERS CORPORATION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07% 0	\$0.00	NA	0
RABOBANK, N.A.	7	\$1,243,820.45	0.99% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4% 0	\$0.00	NA	0
REGIONS BANK	5	\$742,234.81	0.59% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01% 0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09% 0	\$0.00	NA	0
S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$198,211.87	0.16% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11% 0			
SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25% 0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38% 0	\$0.00	NA	)
ST. MARYS BANK	1	\$281,844.74	0.22% 0	\$0.00	NA (	)
STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04% 0			
STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21% 0	\$0.00	NA (	)
STATE BANK OF COKATO	2	\$196,019.26	0.16% 0	\$0.00	NA (	)
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04% 0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09% 0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03% 0	\$0.00	NA	)
STERLING SAVINGS BANK	5	\$544,261.31	0.43% 0	\$0.00	NA (	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89% 0	\$0.00	NA(	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12% 0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	\$0.00	NA	)
SUTTON BANK	2	\$221,164.19	0.18% 0	\$0.00	NA (	)
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03% 0	\$0.00	NA	)
TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77% 0	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08% 0	\$0.00	NA	)
THIRD FEDERAL SAVINGS BANK	3	,	0.38% 0	\$0.00	NA	)
THUNDER BANK	2	\$233,343.63	0.19% 0	\$0.00	NA (	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3% 0	\$0.00	NA (	)
 TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03% 0	\$0.00	NA	)
ULSTER SAVINGS BANK	1	\$114,308.87	0.09% 0	\$0.00	NA (	)
 UNIONBANK	1	\$46,321.15	0.04% 0	\$0.00	NA (	)
UNITED BANK OF UNION	1	\$57,364.29	0.05% 0	\$0.00	NA (	)
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 UNITED COMMUNITY BANK	1	\$30,936.57	0.02% 0	\$0.00	NA (	)

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	UNITED MORTGAGE COMPANY					
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34% 0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$450,094.28	0.36% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$130,388.38	0.1% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$311,889.58	0.25% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08% 0	\$0.00	NA 0
	Unavailable	30	\$4,447,688.63	3.57% 0	\$0.00	NA 0
Total		814	\$125,740,023.28	100% 0	\$0.00	0
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	1	\$346,813.05	1% 0	\$0.00	NA	0
	Unavailable	25	\$5,156,915.62	14.81% 0	\$0.00	NA	0
Total		201	\$34,803,336.04	100% 0	\$0.00		0
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,764.08	0.16% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$380,711.59	0.56% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$144,460.73	0.21% 0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$421,334.85	0.62% 0	\$0.00	NA	
	BANK OF HAWAII	12	\$2,079,559.46	3.04% 0	\$0.00	NA	
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47% 0	\$0.00	NA	
	BANK OF WASHINGTON	3	\$294,908.31	0.43% 0	\$0.00	NA	$\vdash$
	BAXTER CREDIT UNION	2	\$330,353.27	0.48% 0	\$0.00	NA	$\vdash$
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	1	\$265,509.20 \$8,029.77	0.39% 0	\$0.00 \$0.00	NA NA	
-	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13% 0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.13% 0	\$0.00	NA	
	CREDIT ONION	2	\$215,728.71	0.31% 0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$284,851.85	0.42% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37% 0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$245,942.43	0.36% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48% 0	\$0.00	NA 0
CORTRUST BANK	2	\$152,975.05	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$252,651.13	0.37% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$611,491.75	0.89% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$26,426.34	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$108,683.04	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$11,138.70	0.02% 0	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$248,270.44	0.36% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14% 0	\$0.00	
FREMONT BANK	3	\$575,801.77	0.84% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03% 0	\$0.00	NA 0
HOME STATE BANK	5	\$962,253.34	1.41% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$191,412.16	0.28% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNIO	N 1	\$148,291.87	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDI UNION	TT 1	\$85,026.96	0.12% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNIO		\$184,827.22	0.27% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	OF 2	\$215,299.27	0.31% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	AL 11	\$1,661,808.88	2.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14% 0	\$0.00	NA 0
LEGACY BANKS	1	\$107,646.20	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 2	\$280,922.91	0.41% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$132,763.63	0.19% 0	\$0.00	NA 0
MAGNA BANK	11	\$1,576,826.90	2.3% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,226,230.68	1.79% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$238,250.50	0.35% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14% 0	\$0.00	NA 0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	4	\$906,033.34	1.32% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83% 0	\$0.00	NA 0	

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	\$0.00	NA	0	
RABOBANK, N.A.	3	\$427,274.60	0.62%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	18		3.49% (	\$0.00			
REGIONS BANK	1	\$170,864.41	0.25%	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	\$0.00	NA	0	Ì
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	\$0.00	NA	0	
ST. MARYS BANK	3	\$394,560.21	0.58%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$120,102.66	0.18%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	\$0.00	NA	0	
SUTTON BANK	4	\$466,868.65	0.68%	\$0.00	NA	0	
TEXAS BANK	4	\$737,787.15	1.08%	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	\$0.00	NA	0	

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	TRAVIS CREDIT UNION	2	\$201,152.22	0.29% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76% 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$80,648.27	0.12% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12% 0	\$0.00	NA 0
	Unavailable	19	\$2,497,826.55	3.64% 0	\$0.00	NA 0
Total		473	\$68,487,249.58	100% 0	\$0.00	0
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43% 0	\$0.00	NA 0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77% 0	\$0.00	NA 0
	Unavailable	18	\$2,375,579.42	96.8% 0	\$0.00	NA 0
Total		20	\$2,454,260.94	100% 0	\$0.00	0
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83% 0	\$0.00	NA 0
	Unavailable	18	\$3,292,397.29	8.21% 0	\$0.00	NA 0

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Total		267	\$40,120,502.79	100% 0	\$0.00	0
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$86,583.54	0.1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$123,252.58	0.14% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$123,230.81	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$110,718.33	0.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$592,295.15	0.7% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$308,166.72	0.36% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$87,558.07	0.1% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$215,311.87	0.25% 0	\$0.00	NA 0
		1	\$215,909.34	0.25% 0	\$0.00	NA0

1						
	\$139,332.01	0.16%	0	\$0.00	NA	0
2	\$190,537.46			\$0.00	NA	
1	\$80,898.36	0.1%	0	\$0.00	NA	0
1	\$83,474.16	0.1%	0	\$0.00	NA	0
1	\$137,802.52	0.16%	0	\$0.00	NA	0
1	\$131,802.54	0.15%	0	\$0.00	NA	0
1	\$209,104.01	0.25%	0	\$0.00	NA	0
1	\$118,966.96	0.14%	0	\$0.00	NA	0
1	\$232,482.19	0.27%	0	\$0.00	NA	0
2	\$239,306.01	0.28%	0	\$0.00	NA	0
1	\$112,227.90	0.13%	0	\$0.00	NA	0
1	\$72,545.72	0.09%	0	\$0.00	NA	0
1	\$82,252.76	0.1%	0	\$0.00	NA	0
6	\$1,213,557.20	1.43%	0	\$0.00	NA	0
1	\$67,045.20	0.08%	0	\$0.00	NA	0
30	\$4,960,820.13	5.83%	0	\$0.00	NA	0
2	\$208,716.72	0.25%	0	\$0.00	NA	0
2	\$285,314.51	0.34%	0	\$0.00	NA	0
1	\$142,148.93	0.17%	0	\$0.00	NA	0
4	\$438,891.74	0.52%	0	\$0.00	NA	0
2	\$313,105.75	0.37%	0	\$0.00	NA	0
1	\$61,037.87	0.07%	0	\$0.00	NA	0
1	\$4,601.11	0.01%	0	\$0.00	NA	0
1	\$131,113.22	0.15%	0	\$0.00	NA	0
1	\$170,796.73	0.2%	0	\$0.00	NA	0
1	\$120,441.73	0.14%	0	\$0.00	NA	0
10	\$1,553,881.05	1.83%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 30 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$80,898.36         1       \$83,474.16         1       \$137,802.52         1       \$131,802.54         1       \$209,104.01         1       \$118,966.96         1       \$232,482.19         2       \$239,306.01         1       \$112,227.90         1       \$72,545.72         1       \$82,252.76         6       \$1,213,557.20         1       \$67,045.20         30       \$4,960,820.13         2       \$208,716.72         2       \$285,314.51         1       \$142,148.93         4       \$438,891.74         2       \$313,105.75         1       \$61,037.87         1       \$4,601.11         1       \$131,113.22         1       \$120,441.73	1       \$80,898.36       0.1%         1       \$83,474.16       0.1%         1       \$137,802.52       0.16%         1       \$131,802.54       0.15%         1       \$209,104.01       0.25%         1       \$118,966.96       0.14%         1       \$232,482.19       0.27%         2       \$239,306.01       0.28%         1       \$112,227.90       0.13%         1       \$72,545.72       0.09%         1       \$82,252.76       0.1%         6       \$1,213,557.20       1.43%         1       \$67,045.20       0.08%         30       \$4,960,820.13       5.83%         2       \$208,716.72       0.25%         2       \$285,314.51       0.34%         1       \$142,148.93       0.17%         4       \$438,891.74       0.52%         2       \$313,105.75       0.37%         1       \$4,601.11       0.01%         1       \$131,113.22       0.15%         1       \$170,796.73       0.2%         1       \$120,441.73       0.14%	1       \$80,898.36       0.1% 0         1       \$83,474.16       0.1% 0         1       \$137,802.52       0.16% 0         1       \$131,802.54       0.15% 0         1       \$209,104.01       0.25% 0         1       \$118,966.96       0.14% 0         1       \$232,482.19       0.27% 0         2       \$239,306.01       0.28% 0         1       \$112,227.90       0.13% 0         1       \$72,545.72       0.09% 0         1       \$82,252.76       0.1% 0         6       \$1,213,557.20       1.43% 0         1       \$67,045.20       0.08% 0         30       \$4,960,820.13       5.83% 0         2       \$208,716.72       0.25% 0         2       \$285,314.51       0.34% 0         1       \$142,148.93       0.17% 0         4       \$438,891.74       0.52% 0         2       \$313,105.75       0.37% 0         1       \$4,601.11       0.01% 0         1       \$170,796.73       0.2% 0         1       \$120,441.73       0.14% 0	1       \$80,898.36       0.1% 0       \$0.00         1       \$83,474.16       0.1% 0       \$0.00         1       \$137,802.52       0.16% 0       \$0.00         1       \$131,802.54       0.15% 0       \$0.00         1       \$209,104.01       0.25% 0       \$0.00         1       \$118,966.96       0.14% 0       \$0.00         1       \$232,482.19       0.27% 0       \$0.00         2       \$239,306.01       0.28% 0       \$0.00         1       \$112,227.90       0.13% 0       \$0.00         1       \$72,545.72       0.09% 0       \$0.00         1       \$82,252.76       0.1% 0       \$0.00         1       \$67,045.20       0.08% 0       \$0.00         30       \$4,960,820.13       5.83% 0       \$0.00         2       \$228,716.72       0.25% 0       \$0.00         2       \$285,314.51       0.34% 0       \$0.00         4       \$438,891.74       0.52% 0       \$0.00         4       \$438,891.74       0.52% 0       \$0.00         1       \$61,037.87       0.07% 0       \$0.00         1       \$4,601.11       0.01% 0       \$0.00	1 \$80,898.36

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N.A.						Ш	L
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25% 0	\$0.00	NA	0	-    _
CRESCENT CREDIT UNION	1	\$10,283.14	0.01% 0	\$0.00	NA	0	
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17% 0	\$0.00	NA	0	
DORAL BANK	2	\$285,509.64	0.34% 0	\$0.00	NA	0	匸
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04% 0	\$0.00	NA	0	Ĺ
DUPAGE CREDIT UNION	4	\$624,392.05	0.73% 0	\$0.00	NA	0	Ĺ
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12% 0	\$0.00	NA	0	L
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56% 0	\$0.00	NA	0	L
FAA CREDIT UNION	1	\$115,090.11	0.14% 0	\$0.00	NA	0	Ĺ
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35% 0	\$0.00	NA	0	L
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06% 0	\$0.00	NA	0	L
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12% 0	\$0.00	NA	0	<u> </u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14% 0	\$0.00	NA	0	L
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06% 0	\$0.00	NA	0	Ĺ
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02% 0	\$0.00	NA	0	Ĺ
FIRST FINANCIAL BANK	1	\$146,270.34	0.17% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11% 0	\$0.00	NA	0	Ĺ
FIRST INTERSTATE BANK	5	\$679,177.82	0.8% 0	\$0.00	NA	0	Ĺ
FIRST MINNESOTA BANK	1	\$129,389.60	0.15% 0	\$0.00	NA	0	L
FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8% 0	\$0.00	NA	0	L
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42% 0	\$0.00	NA	0	

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	ST NATIONAL BANK OF RMI	1	\$89,277.21	0.1%	\$0.00	NA	0	
FIR	ST NATIONAL BANK OF ANT PARK	1	\$87,868.33	0.1%	\$0.00	NA	0	_
	ST PLACE BANK	1	\$93,911.18	0.11%	\$0.00	NA	0	_
	ST TENNESSEE BANK	2						_
NA	TIONAL ASSOCIATION	3	\$360,467.38	0.42%	\$0.00	NA	0	
FIR	STBANK PUERTO RICO	5	\$645,307.14	0.76%	\$0.00	NA	0	
	STLIGHT FEDERAL EDIT UNION	1	\$87,303.16	0.1%	\$0.00	NA	0	
BA	AGSTAR NK-DEDICATED ANNEL	1	\$73,337.57	0.09%	\$0.00	NA	0	
FLO	ORIDA CREDIT UNION	1	\$126,146.65	0.15%	\$0.00	NA	0	
FRI	EMONT BANK	5	\$997,808.71	1.17%	\$0.00	NA	0	
FU]	LTON BANK	1	\$130,193.17	0.15%	\$0.00	NA	0	
	RDINER SAVINGS STITUTION FSB	2	\$200,500.96	0.24%	\$0.00	NA	0	
GA	TEWAY BANK, F.S.B.	2	\$256,506.97	0.3%	\$0.00	NA	0	
	TEWAY MORTGAGE RPORATION	1	\$138,174.55	0.16%	\$0.00	NA	0	
	PIN FINANCIAL RVICES, INC	1	\$119,628.70	0.14%	\$0.00	NA	0	
GM	IAC BANK	1	\$113,337.47	0.13%	\$0.00	NA	0	
GM	IAC MORTGAGE, LLC	1	\$255,944.22	0.3%	\$0.00	NA	0	
	EAT WISCONSIN CREDIT ION	1	\$181,958.57	0.21%	\$0.00	NA	0	
	EYLOCK FEDERAL EDIT UNION	5	\$626,487.60	0.74%	\$0.00	NA	0	
	E FEDERAL CREDIT ION	1	\$176,910.55	0.21%	\$0.00	NA	0	
	ILD MORTGAGE MPANY	3	\$566,672.15	0.67%	\$0.00	NA	0	
HA	MPDEN BANK	1	\$85,212.88	0.1%	\$0.00	NA	0	
	RWOOD STREET NDING I, LLC	1	\$53,051.77	0.06%	\$0.00	NA	0	
HO INC	ME FINANCING CENTER C.	1	\$171,542.37	0.2%	\$0.00	NA	0	
	ME SAVINGS AND LOAN MPANY	1	\$78,729.36	0.09%	\$0.00	NA	0	
НО	ME STATE BANK	1	\$88,460.90	0.1%	\$0.00	NA	0	
НО	NOR STATE BANK	1	\$124,003.97	0.15%	\$0.00	NA	0	
	BC MORTGAGE RPORATION (USA)	2	\$234,111.86	0.28%	\$0.00	NA	0	
	AHO CENTRAL CREDIT ION	1	\$262,401.93	0.31%	\$0.00	NA	0	
77.7	INI BANK	1	\$91,285.19	0.11%	\$0.00	NA	0	-

INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$165,668.08	0.19% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$136,009.19	0.16% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17% 0	\$0.00	NA 0	
MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$28,170.01	0.03% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$138,958.79	0.16% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$110,743.60	0.13% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$311,495.67	0.37% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13% 0	\$0.00	NA 0	
						-

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MMUNITY	1	\$108,222.43	0.13%	0	\$0.00	NA	0	
N MPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0	
O SAVINGS	1	\$168,672.98	0.2%	0	\$0.00	NA	0	
ΓY CREDIT	1	\$161,046.25	0.19%	0	\$0.00	NA	0	
N BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0	
K AND	2	\$393,367.78	0.46%	0	\$0.00	NA	0	
ATE BANK .	3	\$299,723.52	0.35%	0	\$0.00	NA	0	
ERAL	2	\$354,651.07	0.42%	0	\$0.00	NA	0	
	1	\$365,676.08	0.43%	0	\$0.00	NA	0	
E	2	\$224,684.11	0.26%	0	\$0.00	NA	0	
NCIAL	1	\$91,876.32	0.11%	0	\$0.00	NA	0	
	1	\$94,322.68	0.11%	0	\$0.00	NA	0	
,	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	
GAGE	1	\$96,664.07	0.11%	0	\$0.00	NA	0	
RTGAGE	2	\$178,960.11	0.21%	0	\$0.00	NA	0	
FEDERAL	1	\$85,689.81	0.1%	0	\$0.00	NA	0	
E 2	2	\$261,096.67	0.31%	0	\$0.00	NA	0	
JA Z	2	\$538,257.12	0.63%	0	\$0.00	NA	0	
ERAL	4	\$475,959.84	0.56%	0	\$0.00	NA	0	
OIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0	
	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0	
JST	3	\$321,402.92	0.38%	0	\$0.00	NA	0	
AIN MPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0	
BANK AND Y	3	\$320,718.32	0.38%	0	\$0.00	NA	0	
RTGAGE	1	\$135,272.44	0.16%	0	\$0.00	NA	0	
STAL	1	\$171,808.66	0.2%	0	\$0.00	NA	0	
AGE INC.	2	\$255,265.48	0.3%	0	\$0.00	NA	0	
FEDERAL	3	\$696,083.79	0.82%	0	\$0.00	NA	0	
	N MPANY D SAVINGS TY CREDIT N BANK K AND ATE BANK ERAL  GAGE, INC. GAGE RTGAGE RTGAGE FEDERAL E IA ERAL DIT UNION TST AIN MPANY BANK AND Y RTGAGE STAL AGE INC. FEDERAL AGE INC. FEDERAL	MPANY D SAVINGS 1 TY CREDIT 1 N BANK C AND 2 ATE BANK 3 ERAL 2 NCIAL 1 GAGE, INC. 8 GAGE 1 RTGAGE 2 FEDERAL 1 E 2 IA ERAL 2 IT E 2 IA ERAL 2 IT E 3 IT E 4 IT E 4 IT E 5 IT E 6 IT E 7 IT E 7 IT E 7 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 IT E 8 I	N	N STAL 1 S108,222.43 0.13% N S109,801.42 0.13% N S109,801.42 0.13% D SAVINGS 1 \$168,672.98 0.2% TY CREDIT 1 \$161,046.25 0.19% N BANK 2 \$363,235.17 0.43% CAND 2 \$393,367.78 0.46% ATE BANK 3 \$299,723.52 0.35% ERAL 2 \$354,651.07 0.42% 1 \$365,676.08 0.43% 2 \$224,684.11 0.26% NCIAL 1 \$91,876.32 0.11% GAGE, INC. 8 \$1,470,345.38 1.73% GAGE 1 \$96,664.07 0.11% FEDERAL 1 \$85,689.81 0.1% E 2 \$261,096.67 0.31% E 2 \$261,096.67 0.31% GAGE 4 \$475,959.84 0.56% OIT UNION 8 \$1,048,306.18 1.23% TY \$1,140,571.94 1.34% OIT UNION 8 \$1,048,306.18 1.23% TY \$1,140,571.94 1.34% OIT UNION 8 \$1,048,306.18 1.23% OIT UNION 9 \$1,140,571.94 1.34% OIT UNION 9 \$1,	N	1   \$108,222.43   0.13%   0   \$0.00     MPANY	1   \$108,222.43   0.13%   0   \$0.00   NA	N

SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	\$0.00	NA	0
ST. MARYS BANK	2	\$243,316.32	0.29%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06% (	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	\$0.00	NA	0
TEXAS BANK	2	\$99,914.76	0.12%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	\$0.00	NA	0
TIERONE BANK	1	\$83,543.97	0.1%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	\$0.00	NA	0
UNIVERSITY BANK	1	\$95,654.64	0.11%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	\$0.00	NA	0
	1	\$121,480.63	0.14%	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$120,101.32	0.14% 0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13% 0	\$0.00	NA 0
	Unavailable	72	\$9,859,041.76	11.54% 0	\$0.00	NA 0
Total		604	\$85,128,350.28	100% 0	\$0.00	0
31416VTU8	ALLY BANK	1	\$108,527.22	0.25% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19% 0	\$0.00	NA 0
	GMAC BANK	2	\$244,963.99	0.56% 0	\$0.00	NA 0
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07% 0	\$0.00	NA 0
	Unavailable	50	\$6,252,704.02	14.43% 0	\$0.00	NA 0
Total		376	\$43,398,784.13	100% 0	\$0.00	0

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31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29% 0	\$0.00	NA	o
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14% 0	\$0.00	NA	o
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49% 0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$397,493.82	0.9% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6% 0	\$0.00	NA	0
	AUBURNBANK	1	\$58,385.91	0.13% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06% 0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$29,764.55	0.07% 0	\$0.00	NA	0
	AUSTIN BANK	1	\$7,679.00	0.02% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37% 0	\$0.00	NA	o
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13% 0	\$0.00	NA	o
	BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$71,354.76	0.16% 0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$1,783,338.02	4.03% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$26,053.91	0.06% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$582,879.70	1.32% 0	\$0.00	NA	r
	BANK OF NEWPORT	1	\$60,055.41	0.14% 0	\$0.00	NA	0

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BELMONT SAVINGS BANK	1	\$13,296.92	0.03% 0	\$0.00	NA	0
BENCHMARK MORTGAGE	1	\$63,327.08	0.14% 0	\$0.00	NA	0
CORPORATION		,		•		-
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16% 0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	1	\$2,192.64	0% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18% 0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$61,850.21	0.14% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$61,270.59	0.14% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23% 0	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$50,992.06	0.12% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17% 0	\$0.00	NA	$\cap$

COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   CORPORATION   1 \$60,777.59   0.14% 0 \$0.00   NA 0   COMMUNITY BANK & 1 \$22,851.53   0.05% 0 \$0.00   NA 0   COMMUNITY BANK & 1 \$22,851.53   0.05% 0 \$0.00   NA 0   COMMUNITY BANK & 1 \$22,851.53   0.05% 0 \$0.00   NA 0   COMMUNITY CREDIT   UNION   3 \$259,515.92   0.59% 0 \$0.00   NA 0   COMMUNITY CREDIT   UNION   3 \$259,515.92   0.59% 0 \$0.00   NA 0   COMMUNITY CREDIT   COMPANY   COMP							
COMMERCE SERVICE	BANKING COMPANY DBA COLUMBIA RIVER	3	\$295,565.21	0.67% (	\$0.00	NA	0
TRUST CO.   1   \$22,851.53   0.05% 0   \$0.00   NA 0   COMMUNITY BANK, N.A.   3   \$166,945.87   0.38% 0   \$0.00   NA 0   COMMUNITY CREDIT	COMMERCE SERVICE	1	\$60,777.59	0.14%	\$0.00	NA	0
COMMUNITY CREDIT UNION   3   \$259,515.92   0.59% 0   \$0.00   NA 0   CONTINENTAL CAPITAL   6   \$390,150.36   0.88% 0   \$0.00   NA 0   CORNELL FINGERLAKES   1   \$59,821.41   0.14% 0   \$0.00   NA 0   CUC MORTGAGE   CORPORATION   2   \$30,135.30   0.07% 0   \$0.00   NA 0   CUC MORTGAGE   CORPORATION   2   \$30,135.30   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$70,881.98   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LTC   CUMANET, LTC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LTC   CUMANET, L	COMMUNITY BANK &	1	\$22,851.53	0.05%	\$0.00	NA	0
UNION   3   \$2.99,\$15.92   0.59%   0   \$0.00   NA 0   CONTINENTAL CAPITAL   6   \$390,150.36   0.88%   0   \$0.00   NA 0   CORPORATION   1   \$59,821.41   0.14%   0   \$0.00   NA 0   CUC MORTGAGE   2   \$30,135.30   0.07%   0   \$0.00   NA 0   CUC MORTGAGE   2   \$30,135.30   0.07%   0   \$0.00   NA 0   CUMANET, LLC   1   \$70.881.98   0.16%   0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$311,818.20   0.7%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$311,818.20   0.7%   0   \$0.00   NA 0   DENALI STATE BANK   3   \$311,818.20   0.7%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE BANK   2   \$107,671.04   0.24%   0   \$0.00   NA 0   DENALI STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE	COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	\$0.00	NA	0
CORPORATION   CORNELL FINGERLAKES   CREDIT UNION   S59,821.41   0.14%   0   S0.00   NA   0		3	\$259,515.92	0.59%	\$0.00	NA	0
CREDIT UNION		6	\$390,150.36	0.88%	\$0.00	NA	0
CORPORATION   2   \$30,135.30   0.07%0   \$0.00   NA0		1	\$59,821.41	0.14%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   1   \$69,672.41   0.16% 0   \$0.00   NA 0		2	\$30,135.30	0.07%	\$0.00	NA	0
DBA ONES MORTGAGE    S69,6/2.41   0.16%   S0.00   NA   O	CUMANET, LLC	1	\$70,881.98	0.16%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.   \$178,173.42   0.4%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$69,672.41	0.16%	\$0.00	NA	0
INC.   S   \$1/8,1/3.42   0.4%   0   \$0.00   NA   0	DENALI STATE BANK	3	\$205,072.91	0.46%	\$0.00	NA	0
MORTGAGE CORP.   2   \$85,/65.14   0.19%   0   \$0.00   NA   0	· ·	5	\$178,173.42	0.4%	\$0.00	NA	0
TRUST COMPANY  EAST CAMBRIDGE SAVINGS BANK  I \$46,533.39 0.11% 0 \$0.00 NA 0  EAST WEST BANK  EAST WEST BANK  EASTERN BANK  EASTERN BANK  EASTERN BANK  EVERETT MUTUAL SAVINGS BANK  EXTRACO MORTGAGE  EXTRACO MORTGAGO  NA 0  EXTRACO MORTGAGE  EXTRACO MORTGAGO  NA 0  EXTRACO MORTGAGO		2	\$85,765.14	0.19%	\$0.00	NA	0
SAVINGS BANK   1	_	5	\$311,818.20	0.7%	\$0.00	NA	0
EASTERN BANK   2   \$107,671.04   0.24% 0   \$0.00   NA 0     EVERETT MUTUAL   1   \$59,330.55   0.13% 0   \$0.00   NA 0     EXTRACO MORTGAGE   2   \$144,161.84   0.33% 0   \$0.00   NA 0     FALL RIVER FIVE CENTS   2   \$81,043.41   0.18% 0   \$0.00   NA 0     FARMERS AND     \$81,045.87   0.18% 0   \$0.00   NA 0     CENTRAL CALIFORNIA   \$43,787.73   0.1% 0   \$0.00   NA 0     FARMERS AND     \$43,787.73   0.1% 0   \$0.00   NA 0     FEDERAL TRUST BANK FSB   1   \$56,616.18   0.13% 0   \$0.00   NA 0     FIDELITY DEPOSIT AND   1   \$73,007.16   0.16% 0   \$0.00   NA 0     FIRST ATLANTIC FEDERAL   1   \$35,618.12   0.08% 0   \$0.00   NA 0     FIRST ATLANTIC FEDERAL   1   \$35,618.12   0.08% 0   \$0.00   NA 0     FOR THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O		1	\$46,533.39	0.11%	\$0.00	NA	0
EVERETT MUTUAL   1   \$59,330.55   0.13% 0   \$0.00   NA 0     EXTRACO MORTGAGE   2   \$144,161.84   0.33% 0   \$0.00   NA 0     FALL RIVER FIVE CENTS   2   \$81,043.41   0.18% 0   \$0.00   NA 0     FARMERS AND	EAST WEST BANK	3	\$260,646.30	0.59%	\$0.00	NA	0
EVERETT MUTUAL   1   \$59,330.55   0.13% 0   \$0.00   NA 0     EXTRACO MORTGAGE   2   \$144,161.84   0.33% 0   \$0.00   NA 0     FALL RIVER FIVE CENTS   2   \$81,043.41   0.18% 0   \$0.00   NA 0     FARMERS AND	EASTERN BANK	2	\$107,671.04	0.24%	\$0.00	NA	0
FALL RIVER FIVE CENTS   2   \$81,043.41   0.18% 0   \$0.00   NA 0		1	\$59,330.55	0.13%	\$0.00		
SAVINGS BANK   2   \$81,043.41   0.18%   0   \$0.00   NA   0	EXTRACO MORTGAGE	2	\$144,161.84	0.33%	\$0.00	NA	0
MERCHANTS BANK OF CENTRAL CALIFORNIA         1         \$81,045.87         0.18% 0         \$0.00         NA 0           FARMERS AND MERCHANTS TRUST COMPANY         1         \$43,787.73         0.1% 0         \$0.00         NA 0           FEDERAL TRUST BANK FSB         1         \$56,616.18         0.13% 0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$73,007.16         0.16% 0         \$0.00         NA 0           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$35,618.12         0.08% 0         \$0.00         NA 0		2	\$81,043.41	0.18%	\$0.00	NA	0
MERCHANTS TRUST COMPANY         1         \$43,787.73         0.1% 0         \$0.00         NA 0           FEDERAL TRUST BANK FSB         1         \$56,616.18         0.13% 0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$73,007.16         0.16% 0         \$0.00         NA 0           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$35,618.12         0.08% 0         \$0.00         NA 0	MERCHANTS BANK OF	1	\$81,045.87	0.18%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0	MERCHANTS TRUST	1	\$43,787.73	0.1%	\$0.00	NA	0
DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL 1 \$35,618.12 0.08% 0 \$0.00 NA 0	FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	\$0.00	NA	0
CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0		1	\$73,007.16	0.16%	\$0.00	NA	0
		1	\$35,618.12	0.08%	\$0.00	NA	0
		3	\$185,178.05	0.42%	\$0.00	NA	0

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	FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11% 0	\$0.00	NA	0
	FLEET MORTGAGE	1	\$57,324.20	0.13% 0	\$0.00	NA	0
	CORPORATION	1	\$37,324.20	0.13%0	\$0.00	NA	U
	FORT BLISS FEDERAL	1	\$62,915.85	0.14% 0	\$0.00	NA	٥
	CREDIT UNION	1	\$02,913.63	0.14 /// 0	φ0.00	INA.	<u> </u>
	FORTRESS MORTGAGE,	2	\$55,014.64	0.12% 0	\$0.00	NA	٥
	INC.	2	Ψ33,014.04	0.12700	ψ0.00	IVA	<u> </u>
	FREEDOM MORTGAGE	2	\$122,185.09	0.28% 0	\$0.00	NA	٥
	CORP.		Ψ122,103.07	0.20 /0 0	ψ0.00	1 17 1	0
	FREMONT BANK	5	\$373,044.03	0.84% 0	\$0.00	NA	0
	FULTON BANK	4	\$251,522.59	0.57% 0	\$0.00	NA	0
	GARDINER SAVINGS	3	\$162,692.14	0.37% 0	\$0.00	NA	۸
	INSTITUTION FSB	3	\$102,092.14	0.37%0	\$0.00	NA	U
	GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$32,758.79	0.07% 0	\$0.00	NIA	0
	FSB	1	\$32,736.79	0.07%	\$0.00	NA	U
	GREENPOINT MORTGAGE	4	\$242,000,78	0.55% 0	\$0.00	NIA	
	FUNDING, INC.	4	\$243,090.78	0.55%	\$0.00	NA	U
	GUILD MORTGAGE	5	\$270,479.44	0.61% 0	\$0.00	NA	۸
	COMPANY	3	\$270,479.44	0.01%0	\$0.00	NA	U
	HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12% 0	\$0.00	NA	0
	HANCOCK MORTGAGE	1	Φ50 C47 45	0.120/.0	¢0.00	NIA	0
	COMPANY	1	\$59,647.45	0.13% 0	\$0.00	NA	U
	HARTFORD FUNDING LTD.	2	\$173,511.57	0.39% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54% 0	\$0.00	NA	0
	HOME FINANCING CENTER	-	ф202 0C0 21	0.000	¢0.00	NT A	
	INC.	5	\$392,960.21	0.89% 0	\$0.00	NA	U
	HOME SAVINGS OF	0	¢200 455 04	0.6500	¢0.00	NI A	0
	AMERICA FSB	8	\$289,455.94	0.65% 0	\$0.00	NA	U
	HOMEOWNERS MORTGAGE	1	Φ50,070,00	0.140/.0	¢0.00	NT A	
	ENTERPRISES INC.	1	\$59,978.82	0.14% 0	\$0.00	NA	U
	HSBC MORTGAGE	10	Φ0.45.717.01	1.010/.0	¢0.00	NT A	
	CORPORATION (USA)	10	\$845,717.01	1.91% 0	\$0.00	NA	U
	HUDSON NATIONAL BANK	1	\$71.00 <i>C</i> .01	0.169.0	¢0.00	NT A	0
	THE	1	\$71,996.61	0.16% 0	\$0.00	NA	U
	HUMBOLDT BANK	2	\$107,284.39	0.24% 0	\$0.00	NA	0
	HUTCHINSON CREDIT	1	Φε1 421 02	0.146/.0	Φ0.00	NT A	0
	UNION	1	\$61,421.93	0.14% 0	\$0.00	NA	U
	INDEPENDENT BANK	2	Φ1.4.4.505.5.4.	0.22%	Φ0.00	NT A	0
	CORPORATION	3	\$144,585.54	0.33% 0	\$0.00	NA	U
	INTERNATIONAL BANK OF	4	Ф260 112 44	0.016/.0	Φ0.00	NT A	0
	COMMERCE	4	\$360,112.44	0.81% 0	\$0.00	NA	U
	IRWIN UNION BANK AND	2	Φ10 <b>5</b> 0.46 60	0.246(.0	40.00	27.4	0
	TRUST COMPANY	2	\$105,946.69	0.24% 0	\$0.00	NA	U
	JAMES B. NUTTER AND	4	ΦΕΕ 070.04	0.120/	Φ0.00	ъта	0
	COMPANY	1	\$55,873.94	0.13% 0	\$0.00	NA	U
	JAMES F. MESSINGER AND	1	\$66,498.54	0.15% 0	\$0.00	NA	0
			. ,				
-	- '	-	-	•	-		

COMPANY INC.						
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37% 0	\$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22% 0	\$0.00	NA 0	)
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26% 0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13% 0	\$0.00	NA 0	,
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09% 0	\$0.00	NA 0	)
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12% 0	\$0.00	NA 0	)
LA GRANGE STATE BANK	1	\$64,108.12	0.14% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25% 0	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45% 0	\$0.00	NA 0	)
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07% 0	\$0.00	NA 0	)
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07% 0	\$0.00	NA 0	)
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35% 0	\$0.00	NA 0	)
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26% 0	\$0.00	NA 0	)
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11% 0	\$0.00	NA 0	,
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06% 0	\$0.00	NA 0	)
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15% 0	\$0.00	NA 0	)
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1% 0	\$0.00	NA 0	)
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1% 0	\$0.00	NA 0	)
METROWEST BANK	1	\$61,135.57	0.14% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47% 0	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05% 0	\$0.00	NA 0	)
	2	\$92,509.72	0.21% 0	\$0.00	NA 0	)

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29%	\$0.00	NA	0
MID-STATE BANK	1	\$68,701.15	0.16%	\$0.00	NA (	0
MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16% 0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11% 0	\$0.00	NA (	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24%	\$0.00	NA (	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25%	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09%	\$0.00	NA (	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24%	\$0.00	NA (	0
NORTH FORK BANK	17	\$982,500.58	2.22%	\$0.00	NA (	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05%	\$0.00	NA (	0
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65%	\$0.00	NA	0
PEOPLES BANK	1	\$43,010.99	0.1%	\$0.00	NA (	0
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	\$0.00	NA	0
PLUMAS BANK	1	\$71,082.70	0.16%	\$0.00	NA (	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	\$0.00	NA	0

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PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$54,898.82	0.12% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11% 0			
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2% 0	\$0.00	NA	0
RIVERWAY BANK	1	\$69,214.64	0.16% 0	\$0.00	NA	0
S&T BANK	4	\$244,586.77	0.55% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$65,135.87	0.15% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$612,248.42	1.38% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39% 0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$127,720.41	0.29% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68% 0	\$0.00	NA	0
STRATA BANK	1	\$130,459.55	0.29% 0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK   2   \$139,725.27   0.32%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$									
SUNCOAST SCHOOLS			2	\$139,725.27	0.32% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION   1	<del></del>							H	
SUNTRUST MORTGAGE INC.   1   \$90,355.20   0.2% 0   \$0.00   NA 0   NA 0   SWAIN MORTGAGE   1   \$78,052.76   0.18% 0   \$0.00   NA 0   NA 0   SYNOVUS MORTGAGE   1   \$38,600.41   0.09% 0   \$0.00   NA 0   NA 0   SYRACUSE SECURITIES   1   \$76,131.29   0.17% 0   \$0.00   NA 0   NA			1	\$38,329.61	0.09% 0	\$0.00	NA	0	
SWAIN MORTGAGE   1   \$78,052.76   0.18%   0   \$0.00   NA   0			1	\$90,355,20	0.2% 0	\$0.00	NA	0	
SYROVUS MORTGAGE   S38,600.41   0.09% 0   S0.00   NA 0									
CORPORATION   1   \$38,600.41   0.09% 0   \$0.00   NA 0			1	\$78,052.76	0.18% 0	\$0.00	NA	0	
SYRACUSE SECURITIES   1	S	SYNOVUS MORTGAGE	1	\$29,600,41	0.00% 0	\$0.00	NI A	Λ	
INC.	C	CORPORATION	1	\$38,000.41	0.09%0	\$0.00	INA	U	
TAYLOR, BEAN AND   WHITAKER MORTGAGE   1			1	\$76 131 29	0.17%0	\$0.00	NΔ	n	
WHITAKER MORTGAGE   1   \$43,197.88   0.1% 0   \$0.00   NA 0			1	Ψ70,131.27	0.17700	Ψ0.00	1 1/1	Ů	
CORPORATION   TELEPHONE CREDIT UNION   N.H.   S60,426.74   0.14%   0   \$0.00   NA   0   NA			4	<b>442 107 00</b>	0.10(0	40.00	27.4		
TELEPHONE CREDIT UNION   N.H.   \$60,426.74   0.14% 0   \$0.00   NA 0			1	\$43,197.88	0.1% 0	\$0.00	NA	O	
N.H.   1   \$60,426.74   0.14%   0   \$0.00   NA   0								Н	
TEMPLE-INLAND   MORTGAGE CORPORATION   1   \$46,498.31   0.11%   0   \$0.00   NA   0			1	\$60,426.74	0.14% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   1								П	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE PROVIDENT BANK  THE YONKERS SAVINGS AND LOAN ASSOCIATION  TIB-THE INDEPENDENT BANK ENGRAPH BANKERSBANK  TOWNE MORTGAGE COMPANY  TRACY FEDERAL BANK FSB  TRACY FEDERAL BANK FSB  UNITED COOPERATIVE BANK  UNITED MORTGAGE COMPANY  LISAL LANCE FEDERAL  S55,214.50  0.13% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  TRACY FEDERAL BANK FSB  S55,2131.57  0.12% 0  \$0.00  NA 0  UNITED COOPERATIVE BANK  S16,407.92  0.04% 0  \$0.00  NA 0  UNITED MORTGAGE COMPANY  S137,714.99  0.31% 0  \$0.00  NA 0  NA 0  NA 0  UNITED MORTGAGE COMPANY  S137,714.99  0.31% 0  S0.00  NA 0  NA 0  NA 0  UNITED MORTGAGE COMPANY  S137,714.99  0.31% 0  S0.00  NA 0  NA 0  UNITED COOPERATIVE BANK  S137,714.99  0.31% 0  S0.00  NA 0  NA 0  UNITED MORTGAGE COMPANY  S137,714.99  0.31% 0  S0.00  NA 0			1	\$46,498.31	0.11% 0	\$0.00	NA	0	
MASSACHUSETTS   1   \$59,143.26   0.13%   0   \$0.00   NA   0   CO-OPERATIVE BANK	Т	TEXAS BANK	5	\$385,527.90	0.87% 0	\$0.00	NA	0	
CO-OPERATIVE BANK	Т	THE COMMUNITY BANK, A							
THE HUNTINGTON NATIONAL BANK   1   \$65,375.80   0.15%   0   \$0.00   NA   0			1	\$59,143.26	0.13% 0	\$0.00	NA	0	
NATIONAL BANK   1   \$65,3/5.80   0.15%   0   \$0.00   NA   0								Ц	
NATIONAL BANK   THE NATIONAL B&T OF SYCAMORE   1   \$56,224.50   0.13%   0   \$0.00   NA   0			1	\$65,375.80	0.15% 0	\$0.00	NA	0	
SYCAMORE				+ ,		7 0 1 0 0		Ĭ	
THE NATIONAL BANK OF INDIANAPOLIS  THE PROVIDENT BANK  THE PROVIDENT BANK  THE YONKERS SAVINGS AND LOAN ASSOCIATION  TIB-THE INDEPENDENT BANKERSBANK  TOWNE MORTGAGE COMPANY  TRACY FEDERAL BANK FSB  TRAVERSE MORTGAGE CORPORATION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVERSE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION  THE NATIONAL BANK OF ST0,323,800,300  S0.00  NA 0			1	\$56,224.50	0.13% 0	\$0.00	NA	0	
INDIANAPOLIS									
THE PROVIDENT BANK 1 \$86,200.33 0.19% 0 \$0.00 NA 0 THE YONKERS SAVINGS AND LOAN ASSOCIATION 2 \$111,807.91 0.25% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 2 \$119,362.34 0.27% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$71,323.88 0.16% 0 \$0.00 NA 0 TRACY FEDERAL BANK FSB 1 \$42,832.68 0.1% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 1 \$52,131.57 0.12% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$9,814.91 0.02% 0 \$0.00 NA 0 UNITED COOPERATIVE 1 \$16,407.92 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$83,661.16 0.19% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$83,661.16 0.19% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$137,714.99 0.31% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$137,714.99 0.31% 0 \$0.00 NA 0			1	\$73,809.30	0.17% 0	\$0.00	NA	0	
THE YONKERS SAVINGS AND LOAN ASSOCIATION  TIB-THE INDEPENDENT BANKERSBANK  TOWNE MORTGAGE COMPANY  TRACY FEDERAL BANK FSB  TRAVERSE MORTGAGE CORPORATION  TRAVIS CREDIT UNION  UNITED MORTGAGE COMPANY  1 \$119,362.34 0.27% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			1	\$86,200,33	0.19% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION 2 \$111,807.91 0.25% 0 \$0.00 NA 0  TIB-THE INDEPENDENT 2 \$119,362.34 0.27% 0 \$0.00 NA 0  TOWNE MORTGAGE 1 \$71,323.88 0.16% 0 \$0.00 NA 0  TRACY FEDERAL BANK FSB 1 \$42,832.68 0.1% 0 \$0.00 NA 0  TRAVERSE MORTGAGE 1 \$52,131.57 0.12% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$9,814.91 0.02% 0 \$0.00 NA 0  UNITED COOPERATIVE 1 \$16,407.92 0.04% 0 \$0.00 NA 0  UNITED MORTGAGE 1 \$83,661.16 0.19% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$137,714.99 0.31% 0 \$0.00 NA 0									
TIB-THE INDEPENDENT   2   \$119,362.34   0.27%   0   \$0.00   NA   0			2	\$111,807.91	0.25% 0	\$0.00	NA	0	
BANKERSBANK   1   \$71,323.88   0.16%   0   \$0.00   NA   0			2	¢110.262.24	0.070/.0	Φ0.00	NIA		
COMPANY   1   \$71,323.88   0.16%   0   \$0.00   NA   0     TRACY FEDERAL BANK FSB   1   \$42,832.68   0.1%   0   \$0.00   NA   0     TRAVERSE MORTGAGE   1   \$52,131.57   0.12%   0   \$0.00   NA   0     TRAVIS CREDIT UNION   1   \$9,814.91   0.02%   0   \$0.00   NA   0     UNITED COOPERATIVE   1   \$16,407.92   0.04%   0   \$0.00   NA   0     UNITED MORTGAGE   1   \$83,661.16   0.19%   0   \$0.00   NA   0     UNIVERSITY OF   WISCONSIN CREDIT UNION   3   \$137,714.99   0.31%   0   \$0.00   NA   0     USALLIANCE FEDERAL	E	BANKERSBANK	2	\$119,362.34	0.27% 0	\$0.00	NA	U	
TRACY FEDERAL BANK FSB   1   \$42,832.68   0.1% 0   \$0.00   NA 0     TRAVERSE MORTGAGE   1   \$52,131.57   0.12% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$9,814.91   0.02% 0   \$0.00   NA 0     UNITED COOPERATIVE   1   \$16,407.92   0.04% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$83,661.16   0.19% 0   \$0.00   NA 0     UNIVERSITY OF   WISCONSIN CREDIT UNION   3   \$137,714.99   0.31% 0   \$0.00   NA 0     USALLIANCE FEDERAL		TOWNE MORTGAGE	1	\$71 323 88	0.16%0	\$0.00	NΑ	۸	
TRAVERSE MORTGAGE CORPORATION         1         \$52,131.57         0.12% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         1         \$9,814.91         0.02% 0         \$0.00         NA 0           UNITED COOPERATIVE BANK         1         \$16,407.92         0.04% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         1         \$83,661.16         0.19% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$137,714.99         0.31% 0         \$0.00         NA 0			1	·		·		Н	
CORPORATION   1   \$52,131.57   0.12% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$9,814.91   0.02% 0   \$0.00   NA 0     UNITED COOPERATIVE   1   \$16,407.92   0.04% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$83,661.16   0.19% 0   \$0.00   NA 0     UNIVERSITY OF   WISCONSIN CREDIT UNION   3   \$137,714.99   0.31% 0   \$0.00   NA 0     USALLIANCE FEDERAL			1	\$42,832.68	0.1% 0	\$0.00	NA	0	
CORPORATION   1   \$9,814.91   0.02% 0   \$0.00   NA 0			1	\$52,131,57	0.12% 0	\$0.00	NA	0	
UNITED COOPERATIVE 1 \$16,407.92 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$83,661.16 0.19% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL				·					
BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL			1	\$9,814.91	0.02% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY  1 \$83,661.16 0.19% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION  3 \$137,714.99 0.31% 0 \$0.00 NA 0 USAL LANCE FEDERAL			1	\$16,407.92	0.04% 0	\$0.00	NA	0	
COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  USAL LIANCE FEDERAL								Н	
UNIVERSITY OF WISCONSIN CREDIT UNION  US ALLIANCE FEDERAL  3 \$137,714.99 0.31% 0 \$0.00 NA 0			1	\$83,661.16	0.19% 0	\$0.00	NA	0	
WISCONSIN CREDIT UNION 3 \$137,714.99 0.31% 0 \$0.00 NA 0								H	
LISALI JANCE EEDERAJ			3	\$137,714.99	0.31%	\$0.00	NA	0	
1  1  0  0  0  0  0  0  0  0		JSALLIANCE FEDERAL	1	¢24.602.00	0.06%	<b>ቀ</b> ለ ለለ	ъта		
CREDIT UNION 1 \$24,602.89 0.06% 0 \$0.00 NA 0		CREDIT UNION	1	\$24,602.89	0.06% 0	\$0.00	NA	V	
VALLEY NATIONAL BANK         1         \$63,235.53         0.14%         0         \$0.00         NA         0	1	VALLEY NATIONAL BANK	1	\$63,235.53	0.14% 0	\$0.00	NA	0	

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	WEBSTER BANK	1	\$42,835.03	0.1% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04% 0	\$0.00	NA 0
	Unavailable	95	\$5,030,053.82	11.32% 0	\$0.00	NA 0
Total		720	\$44,281,380.79	100% 0	\$0.00	0
			. , ,			
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$146,191.31	1.14% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$104,550.80	0.82% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$113,764.06	0.89% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24% 0	\$0.00	NA 0
	DORAL BANK	2	\$206,609.52	1.61% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79% 0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68% 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64% 0	\$0.00	NA 0
	FREMONT BANK	1	\$146,095.06	1.14% 0	\$0.00	NA 0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98% 0	\$0.00	NA 0
	GMAC BANK	1	\$137,831.02	1.08% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$106,219.25	0.83% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11% 0	\$0.00	NA 0

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	LEHMAN BROTHERS	1	\$66,724.69	0.52% 0	\$0.00	NA 0
<u> </u>	HOLDINGS, INC.	1	·			
<del>                                     </del>	MAGNA BANK MARQUETTE BANK	1	\$113,993.32 \$88,054.28	0.89% 0 0.69% 0	\$0.00 \$0.00	NA 0 NA 0
	MARQUETTE BANK  MORTGAGE AND EQUITY  FUNDING CORPORATION  DBA MEFC	1	\$90,472.21	0.69% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$113,369.43	0.89% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04		\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78% 0	\$0.00	NA 0
<u> </u>	SAXON MORTGAGE INC.	1	\$101,862.76	0.8% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90		\$0.00	NA 0
<u> </u>	TIERONE BANK	1	\$126,891.92	0.99% 0	\$0.00	NA 0
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88% 0	\$0.00	NA 0
	Unavailable	25	\$3,322,693.07	25.95% 0	\$0.00	NA 0
Total		102	\$12,795,052.31	100% 0	\$0.00	0
31416VTX2	ARVEST MORTGAGE	6	\$544,966.76	4.16% 0	\$0.00	NA 0
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	COMPANY	Î						
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,597,187.57	19.83%	-	\$0.00	NA	$\vdash$
Total		165	\$13,098,629.33	100%	0	\$0.00		0
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL	3	\$73,206.17	0.14%	0	\$0.00	NA	0

INC.					
ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	\$0.00	NA 0
ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25% 0	\$0.00	NA 0
AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17% 0	\$0.00	NA 0
AF BANK	1	\$25,107.16	0.05% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24% 0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17% 0	\$0.00	NA 0
ALLEGIANT BANK	1	\$40,547.13	0.08% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	21	\$724,026.31	1.35% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0% 0	\$0.00	NA 0
AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$12,801.92	0.02% 0	\$0.00	NA 0
ANCHORBANK SSB	8	\$127,924.48	0.24% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1% 0	\$0.00	NA 0

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AURO INC.	RA LOAN SERVICES,	1	\$40,237.89	0.08%	\$0.00	NA	0
AURO	RA NATIONAL BANK	1	\$34,037.55	0.06%	\$0.00	NA	0
AUST	IN BANK	1	\$35,259.54	0.07%	\$0.00	NA	0
	OODRICH OYEES FED CREDIT N	3	\$76,116.42	0.14% 0	\$0.00	NA	0
	O BILBAO VIZCAYA NTARIA PUERTO RICO	4	\$54,943.18	0.1%	\$0.00	NA	0
PUER'	O POPULAR DE FO RICO	1	\$1,429.92	0% 0	\$0.00	NA	0
BANK	CENTER FIRST	1	\$14,207.04	0.03%	1	1	
	FIRST NATIONAL	3	\$36,938.31	0.07%		1	
	OF AMERICA NA	11	\$582,820.23	1.09% 0			
	OF LENOX	5	\$62,836.61	0.12%		1	
	OF MISSISSIPPI	43	\$1,137,506.92	2.12% 0			_
	OF STANLY	2	\$54,663.27	0.1%			
	OF THE CASCADES	1	\$35,347.43	0.07%	\$0.00	NA	0
	-FUND STAFF RAL CREDIT UNION	1	\$37,846.00	0.07%	\$0.00	NA	0
BANK	FINANCIAL FSB	1	\$42,512.25	0.08%	\$0.00		_
BANK	WEST	2	\$17,759.46	0.03%	\$0.00	NA	0
	SDALE FEDERAL IT UNION	3	\$62,119.16	0.12%	\$0.00	NA	0
BAXT	ER CREDIT UNION	1	\$51,498.48	0.1%	\$0.00	NA	0
BAYV	IEW FINANCIAL, L.P.	2	\$120,977.11	0.23%	\$0.00	NA	0
	IEW LOAN CING, LLC	1	\$18,066.96	0.03%	\$0.00	NA	0
BELM	ONT SAVINGS BANK	1	\$76,291.83	0.14%	\$0.00	NA	0
	PAGE FEDERAL IT UNION	1	\$48,167.05	0.09%	\$0.00	NA	0
	DPS GATE DENTIAL MORTGAGE Γ	11	\$488,071.09	0.91% 0	\$0.00	NA	0
BLAC UNION	KHAWK CREDIT N	3	\$99,242.21	0.19% 0	\$0.00	NA	0
BLUE BANK	BALL NATIONAL	1	\$67,316.28	0.13%	\$0.00	NA	0
	MORTGAGE ANY, INC.	7	\$55,166.51	0.1%	\$0.00	NA	0
	MORTGAGE ANY, LLC	1	\$13,801.66	0.03%	\$0.00	NA	0
	ON FEDERAL IGS BANK	1	\$24,853.00	0.05% 0	\$0.00	NA	0
BREN' INC.	TON MORTGAGES,	1	\$32,923.95	0.06% 0	\$0.00	NA	0
		1	\$66,016.00	0.12%	\$0.00	NA	0
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BRIDGEWATER SAVINGS BANK						
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29%	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$19,424.30	0.04% (	\$0.00	NA	0
BUSEY BANK FSB	1	\$5,799.48	0.01%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15% (	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04%	\$0.00	NA	0
CARROLLTON BANK	2	\$37,175.81	0.07%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$850.58	0% (	\$0.00	NA	0
CENTRAL STATE BANK	1	\$38,390.33	0.07%	\$0.00	NA	0
CENTURA BANK	1	\$16,197.81	0.03% (	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	\$0.00	NA	0
CITYWIDE BANK	2	\$149,821.56	0.28%	\$0.00	NA	0
	1	\$27,048.79	0.05%	\$0.00		

CITYWIDE MORTGAGE COMPANY					
CLINTON NATIONAL BANK	2	\$11,137.58	0.02% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$32,437.95	0.06% 0	\$0.00	NA 0
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$82,554.29	0.15% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35% 0	\$0.00	NA 0
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$52,474.66	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	3	\$51,506.03	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$65,050.80	0.12% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$24,044.44	0.04% 0	\$0.00	NA 0
COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03% 0	\$0.00	NA 0
CORTRUST BANK	4	\$78,668.26	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09% 0	\$0.00	NA 0
	1	\$12,560.94	0.02% 0	\$0.00	NA 0

CRUSADER SAVINGS BANK PASA					
CUMANET, LLC	1	\$80,219.11	0.15% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19% 0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04% 0	\$0.00	NA 0
DELLWOOD CORPORATION	2	\$41,118.13	0.08% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07% 0	\$0.00	NA 0
EAST WEST BANK	1	\$17,905.75	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06% 0	\$0.00	NA 0
EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$17,487.75	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$95,534.50	0.18% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03% 0	\$0.00	NA 0
F&M BANK - NORTHEAST	1	\$30,875.74	0.06% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1% 0	\$0.00	NA 0
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12% 0	\$0.00	NA 0

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17% 0	\$0.00	NA	0
FFY BANK	3	\$36,557.37	0.07% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56				
FIFTH THIRD BANK	6	\$90,506.38	0.17% 0	\$0.00	NA	0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07% 0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$15,215.52	0.03%	\$0.00	NA	0
FIRST BANK, N.A.	1	\$22,471.80	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$111,758.98	0.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25% 0	\$0.00	NA	0
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02% 0	\$0.00	NA	0

FIRST	GUARANTY BANK	8	\$195,384.21	0.36% 0			
	T HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00	NA	0
	THORIZON HOME N CORPORATION	4	\$77,990.92	0.15% 0	\$0.00	NA	0
FIRST	T INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA	0
	TINTERSTATE BANK YOMING	2	\$67,550.05	0.13% 0	\$0.00	NA	0
FIRST	MERIT MORTGAGE PORATION	38	\$973,973.53	1.82% 0	\$0.00	NA	0
	T MORTGAGE PORATION	2	\$78,711.46	0.15% 0	\$0.00	NA	0
FIRST	T NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA	0
	T NATIONAL BANK TRUST COMPANY	2	\$37,092.97	0.07%	\$0.00	NA	0
	NATIONAL BANK IN NON FALLS	1	\$40,722.92	0.08% 0	\$0.00	NA	0
	NATIONAL BANK IN ITOWOC	2	\$40,987.42	0.08% 0	\$0.00	NA	0
	NATIONAL BANK OF HORAGE	1	\$8,202.15	0.02% 0	\$0.00	NA	0
	NATIONAL BANK OF RAIN COUNTY	3	\$63,777.06	0.12% 0	\$0.00	NA	0
	NATIONAL BANK OF TER COUNTY	2	\$89,903.89	0.17% 0	\$0.00	NA	0
	NATIONAL BANK OF VILLE	2	\$16,340.90	0.03% 0	\$0.00	NA	0
FIRST DECA	T NATIONAL BANK OF ATUR	1	\$40,047.66	0.07% 0	\$0.00	NA	0
FIRST JOLIE	T NATIONAL BANK OF ET	3	\$98,872.79	0.18%	\$0.00	NA	0
FIRST OMA	T NATIONAL BANK OF HA	6	\$96,209.42	0.18% 0	\$0.00	NA	0
	T NATIONAL BANK OF ISYLVANIA	7	\$182,272.12	0.34% 0	\$0.00	NA	0
FIRST QUIT	T NATIONAL BANK OF MAN	2	\$67,342.69	0.13% 0	\$0.00	NA	0
	T NATIONAL BANK OF THWESTERN OHIO	11	\$305,572.18	0.57% 0	\$0.00	NA	0
	NATIONWIDE GAGE CORPORATION	1	\$46,173.03	0.09% 0	\$0.00	NA	0
FIRST	T NIAGARA BANK	3	\$55,631.17	0.1% 0	\$0.00	NA	0
FIRST	T PLACE BANK	4	\$61,111.67	0.11% 0	\$0.00	NA	0
FIRST BANI	T REPUBLIC SAVINGS	3	\$161,945.87	0.3% 0	\$0.00	NA	0
	T SAVINGS BANK FSB, HATTAN	4	\$63,681.56	0.12% 0	\$0.00	NA	0
	SERVICE FEDERAL DIT UNION	1	\$20,688.18	0.04% 0	\$0.00	NA	0

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FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23%	\$0.00	NA	0	
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04%	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	\$0.00	NA	0	
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36	0.04%	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	\$0.00	NA	0	
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39%	\$0.00	NA	0	
FREMONT BANK	3	\$169,320.28	0.32%	\$0.00	NA	0	
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13%	\$0.00	NA	0	
FULTON BANK	2	\$41,491.48	0.08%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11%	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$4,902.45	0.01%	\$0.00	NA	0	
GRANITE BANK	3	\$126,063.22	0.24%	\$0.00	NA	0	
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11%	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01%	\$0.00	NA	0	
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	\$0.00	NA	0	
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03%	\$0.00	NA	0	

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GUERNSEY BANK FSB	1	\$144,687.08	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE	_				
COMPANY	5	\$118,993.77	0.22% 0	\$0.00	NA 0
HARBOR ONE CREDIT	2	\$62,335.03	0.12% 0	\$0.00	NA 0
UNION	-	·			
HARTFORD FUNDING LTD.	1	\$28,828.41	0.05% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$23,909.04	0.04% 0	\$0.00	NA 0
HAYHURST AND ASSOCIATES INC.	1	\$13,476.89	0.03% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$1,756.51	0% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	9	\$356,985.83	0.67% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	9	\$155,598.55	0.29% 0	\$0.00	NA 0
HOMEBANC FSB	1	\$15,578.48	0.03% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$75,817.24	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06% 0	\$0.00	NA 0
HUMBOLDT BANK	2	\$49,212.71	0.09% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$24,672.05	0.05% 0	\$0.00	NA 0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04% 0	\$0.00	
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07% 0	\$0.00	NA 0

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2	\$41,177.86	0.08%	\$0.00	NA	0	
3	\$56,416.88	0.11%	\$0.00	NA	0	
5	\$118,145.51	0.22%	\$0.00	NA	0	
1	\$22,329.81	0.04%	\$0.00	NA	0	
1	\$20,475.91	0.04%	\$0.00	NA	0	
3	\$102,785.01	0.19% 0	\$0.00	NA	0	
1	\$21,422.11	0.04%	\$0.00	NA	0	
2	\$58,711.60	0.11%	\$0.00	NA	0	
1	\$16,388.64	0.03%	\$0.00	NA	0	
4	\$126,430.44	0.24%	\$0.00	NA	0	
2	\$21,467.11	0.04%	\$0.00	NA	0	
2	\$11,370.64	0.02%	\$0.00	NA	0	
1	\$11,511.57	0.02%	\$0.00	NA	0	
1	\$22,605.36	0.04%	\$0.00	NA	0	
4	\$204,976.24	0.38%	\$0.00	NA	0	
2	\$60,884.07	0.11% 0	\$0.00	NA	0	
1	\$36,545.37	0.07%	\$0.00	NA	0	
1	\$12,185.08	0.02%	\$0.00	NA	0	
1	\$32,634.30	0.06%	\$0.00	NA	0	
4	\$137,460.70	0.26%	\$0.00	NA	0	
2	\$190,237.06	0.35%	\$0.00	NA	0	
1	\$22,413.37	0.04%	\$0.00	NA	0	
1	\$17,165.82	0.03%	\$0.00	NA	0	
1	\$974.20	0% 0	\$0.00	NA	0	
1	\$42,433.79	0.08%	\$0.00	NA	0	
1	\$13,680.02	0.03%	\$0.00	NA	0	
2	\$36,434.83	0.07%	\$0.00	NA	0	
	3 5 1 1 3 1 1 4 2 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1	3 \$56,416.88 5 \$118,145.51 1 \$22,329.81 1 \$20,475.91 3 \$102,785.01 1 \$21,422.11 2 \$58,711.60 1 \$16,388.64 4 \$126,430.44 1 \$21,370.64 1 \$11,511.57 1 \$22,605.36 4 \$204,976.24 2 \$60,884.07 1 \$36,545.37 1 \$12,185.08 1 \$32,634.30 4 \$137,460.70 2 \$190,237.06 1 \$22,413.37 1 \$17,165.82 1 \$974.20 1 \$42,433.79 1 \$13,680.02	3       \$56,416.88       0.11% 0         5       \$118,145.51       0.22% 0         1       \$22,329.81       0.04% 0         1       \$20,475.91       0.04% 0         3       \$102,785.01       0.19% 0         1       \$21,422.11       0.04% 0         2       \$58,711.60       0.11% 0         1       \$16,388.64       0.03% 0         4       \$126,430.44       0.24% 0         2       \$21,467.11       0.04% 0         2       \$11,370.64       0.02% 0         1       \$12,511.57       0.02% 0         1       \$22,605.36       0.04% 0         4       \$204,976.24       0.38% 0         2       \$60,884.07       0.11% 0         1       \$36,545.37       0.07% 0         1       \$12,185.08       0.02% 0         2       \$190,237.06       0.35% 0         4       \$137,460.70       0.26% 0         2       \$190,237.06       0.35% 0         1       \$17,165.82       0.03% 0         1       \$974.20       0% 0         1       \$42,433.79       0.08% 0         1       \$13,680.02       0.03% 0	3       \$56,416.88       0.11% 0       \$0.00         5       \$118,145.51       0.22% 0       \$0.00         1       \$22,329.81       0.04% 0       \$0.00         1       \$20,475.91       0.04% 0       \$0.00         3       \$102,785.01       0.19% 0       \$0.00         1       \$21,422.11       0.04% 0       \$0.00         2       \$58,711.60       0.11% 0       \$0.00         4       \$126,430.44       0.24% 0       \$0.00         2       \$21,467.11       0.04% 0       \$0.00         2       \$21,467.11       0.04% 0       \$0.00         2       \$11,370.64       0.02% 0       \$0.00         1       \$12,511.57       0.02% 0       \$0.00         1       \$22,605.36       0.04% 0       \$0.00         2       \$60,884.07       0.11% 0       \$0.00         1       \$36,545.37       0.07% 0       \$0.00         1       \$32,634.30       0.06% 0       \$0.00         2       \$190,237.06       0.35% 0       \$0.00         1       \$22,413.37       0.04% 0       \$0.00         1       \$974.20       0% 0       \$0.00         1 </td <td>3 \$56,416.88 0.11% 0 \$0.00 NA  5 \$118,145.51 0.22% 0 \$0.00 NA  1 \$22,329.81 0.04% 0 \$0.00 NA  1 \$20,475.91 0.04% 0 \$0.00 NA  3 \$102,785.01 0.19% 0 \$0.00 NA  1 \$21,422.11 0.04% 0 \$0.00 NA  2 \$58,711.60 0.11% 0 \$0.00 NA  1 \$16,388.64 0.03% 0 \$0.00 NA  4 \$126,430.44 0.24% 0 \$0.00 NA  2 \$21,467.11 0.04% 0 \$0.00 NA  2 \$21,467.11 0.04% 0 \$0.00 NA  1 \$11,511.57 0.02% 0 \$0.00 NA  1 \$22,605.36 0.04% 0 \$0.00 NA  4 \$204,976.24 0.38% 0 \$0.00 NA  1 \$36,545.37 0.07% 0 \$0.00 NA  1 \$32,634.30 0.06% 0 \$0.00 NA  2 \$190,237.06 0.35% 0 \$0.00 NA  1 \$22,413.37 0.04% 0 \$0.00 NA  1 \$137,460.70 0.26% 0 \$0.00 NA  1 \$22,413.37 0.04% 0 \$0.00 NA  1 \$17,165.82 0.03% 0 \$0.00 NA  1 \$974.20 0% 0 \$0.00 NA  1 \$42,433.79 0.08% 0 \$0.00 NA</td> <td>3 \$56,416.88 0.11% 0 \$0.00 NA 0  5 \$118,145.51 0.22% 0 \$0.00 NA 0  1 \$22,329.81 0.04% 0 \$0.00 NA 0  1 \$20,475.91 0.04% 0 \$0.00 NA 0  3 \$102,785.01 0.19% 0 \$0.00 NA 0  1 \$21,422.11 0.04% 0 \$0.00 NA 0  2 \$58,711.60 0.11% 0 \$0.00 NA 0  1 \$16,388.64 0.03% 0 \$0.00 NA 0  4 \$126,430.44 0.24% 0 \$0.00 NA 0  2 \$21,467.11 0.04% 0 \$0.00 NA 0  2 \$21,467.11 0.04% 0 \$0.00 NA 0  1 \$11,511.57 0.02% 0 \$0.00 NA 0  1 \$22,605.36 0.04% 0 \$0.00 NA 0  4 \$204,976.24 0.38% 0 \$0.00 NA 0  2 \$60,884.07 0.11% 0 \$0.00 NA 0  1 \$312,185.08 0.02% 0 \$0.00 NA 0  1 \$32,634.30 0.06% 0 \$0.00 NA 0  2 \$190,237.06 0.35% 0 \$0.00 NA 0  1 \$22,413.37 0.04% 0 \$0.00 NA 0  1 \$21,165.82 0.03% 0 \$0.00 NA 0  1 \$17,165.82 0.03% 0 \$0.00 NA 0  1 \$42,433.79 0.08% 0 \$0.00 NA 0  1 \$42,433.79 0.08% 0 \$0.00 NA 0</td>	3 \$56,416.88 0.11% 0 \$0.00 NA  5 \$118,145.51 0.22% 0 \$0.00 NA  1 \$22,329.81 0.04% 0 \$0.00 NA  1 \$20,475.91 0.04% 0 \$0.00 NA  3 \$102,785.01 0.19% 0 \$0.00 NA  1 \$21,422.11 0.04% 0 \$0.00 NA  2 \$58,711.60 0.11% 0 \$0.00 NA  1 \$16,388.64 0.03% 0 \$0.00 NA  4 \$126,430.44 0.24% 0 \$0.00 NA  2 \$21,467.11 0.04% 0 \$0.00 NA  2 \$21,467.11 0.04% 0 \$0.00 NA  1 \$11,511.57 0.02% 0 \$0.00 NA  1 \$22,605.36 0.04% 0 \$0.00 NA  4 \$204,976.24 0.38% 0 \$0.00 NA  1 \$36,545.37 0.07% 0 \$0.00 NA  1 \$32,634.30 0.06% 0 \$0.00 NA  2 \$190,237.06 0.35% 0 \$0.00 NA  1 \$22,413.37 0.04% 0 \$0.00 NA  1 \$137,460.70 0.26% 0 \$0.00 NA  1 \$22,413.37 0.04% 0 \$0.00 NA  1 \$17,165.82 0.03% 0 \$0.00 NA  1 \$974.20 0% 0 \$0.00 NA  1 \$42,433.79 0.08% 0 \$0.00 NA	3 \$56,416.88 0.11% 0 \$0.00 NA 0  5 \$118,145.51 0.22% 0 \$0.00 NA 0  1 \$22,329.81 0.04% 0 \$0.00 NA 0  1 \$20,475.91 0.04% 0 \$0.00 NA 0  3 \$102,785.01 0.19% 0 \$0.00 NA 0  1 \$21,422.11 0.04% 0 \$0.00 NA 0  2 \$58,711.60 0.11% 0 \$0.00 NA 0  1 \$16,388.64 0.03% 0 \$0.00 NA 0  4 \$126,430.44 0.24% 0 \$0.00 NA 0  2 \$21,467.11 0.04% 0 \$0.00 NA 0  2 \$21,467.11 0.04% 0 \$0.00 NA 0  1 \$11,511.57 0.02% 0 \$0.00 NA 0  1 \$22,605.36 0.04% 0 \$0.00 NA 0  4 \$204,976.24 0.38% 0 \$0.00 NA 0  2 \$60,884.07 0.11% 0 \$0.00 NA 0  1 \$312,185.08 0.02% 0 \$0.00 NA 0  1 \$32,634.30 0.06% 0 \$0.00 NA 0  2 \$190,237.06 0.35% 0 \$0.00 NA 0  1 \$22,413.37 0.04% 0 \$0.00 NA 0  1 \$21,165.82 0.03% 0 \$0.00 NA 0  1 \$17,165.82 0.03% 0 \$0.00 NA 0  1 \$42,433.79 0.08% 0 \$0.00 NA 0  1 \$42,433.79 0.08% 0 \$0.00 NA 0

MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03%	\$0.00	NA	0
MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03%	\$0.00	NA	0
MCA MORTGAGE CORPORATION	1	\$12,358.82	0.02%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,764.82	0.11%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$5,298.65	0.01% (	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$15,754.03	0.03%			
MERCANTILE BANK AND TRUST FSB	1	\$18,371.35	0.03%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$45,316.13	0.08%	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$14,289.72	0.03%	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07%	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31%	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$23,864.01	0.04%	\$0.00	NA	0
METRO BANK NA	2	\$38,136.78	0.07% (	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11%			
MFC FIRST NATIONAL BANK	1	\$1,645.39	0% (	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02%	\$0.00	NA	0
MIDFIRST BANK	7	\$188,033.49	0.35% (	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32	0% (			
MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19% (	\$0.00	NA	0
	11	\$242,475.18	0.45%	\$0.00	NA	0
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MISSION HILLS MORTGAGE CORPORATION						
MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44% 0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03% 0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$80,065.19	0.15% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48% 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$35,383.36	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1% 0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$34,132.52	0.06% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31% 0	\$0.00	NA	0
NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14% 0	\$0.00	NA	0
NORTH FORK BANK	15	\$594,016.25	1.11% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08%	\$0.00	NA	0
	3	\$31,498.15	0.06% 0	\$0.00	NA	0

NORTHWESTERN SAVINGS BANK AND TRUST						
NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	7	\$99,526.52	0.19% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09% 0	\$0.00	NA 0	
PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01% 0	\$0.00	NA 0	
PARK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12% 0	\$0.00	NA 0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36% 0			
PEOPLES BANK	3	\$52,581.36	0.1% 0	\$0.00	NA 0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$68,771.59	0.13% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95	0.02% 0			
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07% 0	\$0.00	NA 0	
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15% 0	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13% 0	\$0.00	NA 0	
PIONEER BANK	4	\$132,873.43	0.25% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$46,010.97	0.09% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$34,575.07	0.06% 0	\$0.00		_
PNC BANK, N.A.	1	\$3,292.73	0.01% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04% 0	\$0.00	NA 0	
	61	\$792,531.96	1.48% 0	\$0.00	NA 0	

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	\$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	20		1.01%	\$0.00			
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	\$0.00	NA	0	
QUAKER CITY BANK	1	\$59,188.83	0.11%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%	\$0.00	NA	0	
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03%	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	\$0.00	NA	0	
RIVERWAY BANK	5	\$115,080.71	0.21%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	\$0.00	NA	0	
ROUNDBANK	1	\$66,928.09	0.12%	\$0.00	NA	0	
S&T BANK	3	\$82,944.48	0.15%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$112,900.76	0.21%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,566.32	0.18%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$29,109.52	0.05%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$18,682.10	0.03%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$75,959.48	0.14%	\$0.00	NA	0	
SIGNET MORTGAGE CORPORATION	1	\$2,731.00	0.01%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$48,728.30	0.09%	\$0.00	NA	0	
SKY FINANCIAL GROUP	38	\$805,239.12	1.5%	\$0.00	NA	0	_

SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$17,540.01	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$58,319.76	0.11% 0	\$0.00	NA 0
SOLVAY BANK	1	\$23,921.01	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$6,596.08	0.01% 0	\$0.00	NA 0
SOUTH CENTRAL BANK &		ψ0,570.00		ψ0.00	11/10
TRUST COMPANY	1	\$32,908.66	0.06% 0	\$0.00	NA 0
SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$17,624.52	0.03% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$72,770.49	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$106,956.04	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$73,315.04	0.14% 0	\$0.00	NA 0
STANDARD FEDERAL BANK	1	\$11,089.22	0.02% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$13,367.18	0.02% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$19,869.07	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$10,566.35	0.02% 0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49% 0	\$0.00	NA 0
STATE FARM BANK, FSB	3	\$71,342.62	0.13% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1% 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07% 0	\$0.00	NA 0
TAYLOR, BEAN AND	11	\$167,428.37	0.31% 0	\$0.00	NA 0
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WHITAKER MORTGAGE CORPORATION						
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0% 0	\$0.00	NA	)
TEXAS BANK	9	\$319,010.56	0.59% 0	\$0.00	NA (	)
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	\$0.00		
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11% 0	\$0.00	NA	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0% 0	\$0.00	NA	)
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15% 0	\$0.00	NA	)
THE HONOR STATE BANK	1	\$94,891.06	0.18% 0	\$0.00	NA (	)
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15% 0	\$0.00	NA	)
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02% 0	\$0.00	NA	)
THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03% 0	\$0.00	NA	)
THE PARK BANK	1	\$18,990.37	0.04% 0	\$0.00	NA (	)
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03% 0	\$0.00	NA	)
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02% 0	\$0.00	NA	)
THE SUTTON STATE BANK	1	\$39,568.57	0.07% 0	\$0.00	NA (	)
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03% 0	\$0.00	NA	)
TIERONE BANK	1	\$45,236.43	0.08% 0	\$0.00	NA (	)
TINKER CREDIT UNION	8	\$182,502.90	0.34% 0	\$0.00	NA (	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02%	\$0.00	NA	)
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15%	\$0.00	NA	)
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16% 0	\$0.00	NA (	)
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	\$0.00	NA	)
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12% 0	\$0.00	NA	)
UNION BANK	3	\$85,096.91	0.16% 0	\$0.00	NA (	)
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05% 0	\$0.00	NA	)
UNION PLANTERS BANK NA	2	\$24,129.10	0.04% 0	\$0.00	NA (	)

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	UNIONBANK	3	\$83,477.75	0.16% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$79,672.97	0.15% 0	\$0.00	NA 0
	UNITED JERSEY BANK	1	\$10,934.94	0.02% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$12,784.30	0.02% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$6,860.83	0.01% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$77,476.59	0.14% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	4	\$61,905.14	0.12% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$107,799.69	0.2% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$23,722.25	0.04% 0	\$0.00	NA 0
	WARREN MORTGAGE COMPANY, INC.	1	\$9,701.81	0.02% 0	\$0.00	NA 0
	WEBSTER BANK	8	\$275,390.40	0.51% 0	\$0.00	NA 0
	WEGMANS FEDERAL CREDIT UNION	2	\$34,802.66	0.06% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$30,656.17	0.06% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$31,703.46	0.06% 0	\$0.00	NA 0
	WESTAMERICA BANK	1	\$31,852.73	0.06% 0	\$0.00	NA 0
	WESTBANCO	1	\$8,167.36	0.02% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$226,377.73	0.42% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,938.88	0.02% 0	\$0.00	NA 0
	Unavailable	433	\$9,447,388.38	17.66% 0	\$0.00	NA 0
Total		2,176	\$53,622,835.56	100% 0	\$0.00	0
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41% 0	\$0.00	NA 0
		4	\$462,190.33	3.42% 0	\$0.00	NA 0

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	1	\$35,875.65	0.27% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$151,792.23	1.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$23,797.98	0.18% 0	\$0.00	NA 0
CHARTER BANK	1	\$37,479.81	0.28% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	\$0.00	NA 0
DORAL BANK	5	\$149,090.17	1.1% 0	\$0.00	NA 0
EVERBANK	5	\$320,395.46	2.37% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$93,428.86	0.69% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$55,716.89	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$23,766.51	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$236,035.52	1.75% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$42,288.41	0.31% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55% 0	\$0.00	NA 0
FREMONT BANK	1	\$41,365.71	0.31% 0	\$0.00	NA 0
GECU	9	\$112,416.30	0.83% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$31,936.87	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14% 0	\$0.00	NA 0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA 0
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA 0
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA 0
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA 0
Total		246	\$13,516,496.94	100%	0	\$0.00	0
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31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA 0
	Unavailable	2	\$422,968.13	1.34%		\$0.00	NA 0
Total		68	\$31,425,710.63	100%	0	\$0.00	0

31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	\$0.00	NA	0
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0 \$0.00	NA	0
Total		865	\$76,460,367.65	100%	\$0.00		0
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	\$0.00	NA	0
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	\$0.00	NA	0
Total		67	\$6,704,586.51	100%	\$0.00		0
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	\$0.00	NA	0
Total		22	\$6,154,592.38	100%	\$0.00		0
31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	\$0.00	NA	0
Total		82	\$25,907,575.36	100%	\$0.00		0
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	\$0.00	NA	0
Total		11	\$2,486,881.41	100%	\$0.00		0
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%			
Total		16	\$3,883,622.08	100%	\$0.00		0
31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0 \$0.00	NA	0
Total		36	\$7,521,980.72	100%	\$0.00		0
21/16VIII1	CITIMOPTCACE INC	2	\$527.330.80	8.13%	0 \$0.00	NA	0
31416VUJ1	CITIMORTGAGE, INC. GOLDMAN SACHS MORTGAGE COMPANY	1	\$527,330.89 \$184,062.61	2.84%			
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	\$0.00	NA	0
Total	COMORATION	22	\$6,489,991.88	100%	\$0.00		0
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31417JA26	Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0
Total		23	\$4,721,728.04	100%		\$0.00		0
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31417JA34	Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0
Total		11	\$1,926,945.47	100%	0	\$0.00		0
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0
	Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0
Total		291	\$59,281,739.91	100%		\$0.00		0
31417JAX8	Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0
Total		33	\$8,051,954.60	100%	0	\$0.00		0
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31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0
Total		141	\$34,693,103.76	100%	0	\$0.00		0
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31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0
Total		22	\$5,730,687.19	100%	0	\$0.00		0
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0
Total		111	\$44,446,338.39	100%	0	\$0.00		0
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA	0
Total		37	\$3,947,508.38	100%	0	\$0.00		0
31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0
	Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0
Total		10	\$693,898.71	100%	0	\$0.00		0
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0
	Unavailable	45	\$12,977,662.62	69.83%	0	\$0.00	NA	0
Total		62	\$18,584,168.94	100%	0	\$0.00		0
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0
	Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0
Total		443	\$151,098,474.90	100%	0	\$0.00		0
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0

	Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0
Total		466	\$159,880,310.66	100%		\$0.00		0
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31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0
	Unavailable	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0
Total		453	\$155,118,224.75	100%	0	\$0.00		0
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0
	Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0
Total		482	\$164,826,009.09	100%	0	\$0.00		0
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31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0
	Unavailable	411	\$140,209,691.32	92.01%	_	\$0.00	NA	0
Total		444	\$152,390,102.07	100%	0	\$0.00	(	0
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31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%		\$0.00	NA	
	Unavailable	145	\$41,263,555.99	81.03%		\$0.00	NA	0
Total		168	\$50,926,569.32	100%	0	\$0.00		0
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31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%		\$0.00	NA	
	Unavailable	237	\$54,321,842.16	89.91%		\$0.00	NA	0
Total		269	\$60,418,002.55	100%	0	\$0.00		U
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0
	Unavailable	103	\$41,296,776.35	96.92%	0	\$0.00	NA	0
Total		107	\$42,608,452.94	100%		\$0.00		0
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31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,343,170.01	73.7%	0	\$0.00	NA	0
Total		25	\$7,249,874.82	100%	0	\$0.00		0
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31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0
	Unavailable	514	\$194,655,511.87	93.56%	0	\$0.00	NA	0
Γotal		543	\$208,053,694.06	100%	0	\$0.00		0
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31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0
	Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	ol

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Total		45	\$15,815,641.32	100%	0	\$0.00		0
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31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0
	Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0
Total		187	\$41,742,733.72	100%	0	\$0.00		0
31417JBS8	HSBC MORTGAGE	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0
	CORPORATION (USA)			04.5407	0	·		
Total	Unavailable	217 231	\$48,578,955.87 <b>\$51,386,769.51</b>	94.54% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total		231	\$51,360,709.51	100%	V	\$0.00		U
31417ЈВТ6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0
	Unavailable	166	\$60,769,622.05	90.85%	0	\$0.00	NA	0
Total		184	\$66,892,373.41	100%	0	\$0.00		0
31417JBU3	Unavailable	6	\$1,241,960.42	100%	$\boldsymbol{ au}$	\$0.00	NA	0
Total		6	\$1,241,960.42	100%	0	\$0.00		0
31417JBV1	Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA	0
Total	Onavanaoic	6	\$1,048,079.43	100%		\$0.00	INA	0
10001			Ψ1,010,077110	10070		φοισο		
31417JH29	Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA	0
Total		84	\$17,071,764.82	100%	0	\$0.00		0
					Ш			
31417JH37	Unavailable	20	\$5,577,943.83	100%	$\boldsymbol{ au}$	\$0.00	NA	
Total		20	\$5,577,943.83	100%	0	\$0.00		0
31417JH52	Unavailable	38	\$3,248,484.97	100%	Ω	\$0.00	NA	0
Total	Onavanable	38	\$3,248,484.97	100%		\$0.00		0
Total		30	ψυ,240,404.97	100 /0	U	φυ.υυ		+
31417ЈН60	Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0
Total		16	\$1,581,089.57	100%	0	\$0.00		0
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	++	\$0.00	NA	_
	Unavailable	3	\$287,500.00	6.81%		\$0.00	NA	0
Total		48	\$4,224,215.00	100%	0	\$0.00		0
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA	0
DITI/JIIO2	Unavailable	10	\$1,408,800.00	21.18%		\$0.00	NA	
Total	e na i anabie	50	\$6,651,023.64	100%	$\boldsymbol{ au}$	\$0.00	1 1/2 1	0
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31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,124.51	23.42%	0	\$0.00	NA	0
Total		34	\$5,558,984.51	100%	0	\$0.00		0

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31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0 \$0.00	NA 0	
5141731107	Unavailable	8	\$1,189,384.00	54.32%			
Total	Chavanaoic	17	\$2,189,545.00	100%		0	
Total		1/	Ψ <b>2</b> ,102,242.00	100 /6	Ψυ•υυ	U	
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0 \$0.00	NA 0	
	Unavailable	42	\$12,086,314.89	73.65%	0 \$0.00		
Total		67	\$16,410,700.89	100%	0 \$0.00	0	
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0 \$0.00	NA 0	-
	Unavailable	44	\$13,384,049.00			NA 0	
Total		143	\$39,299,724.24	100%	90.00	0	
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0 \$0.00	NA 0	
	Unavailable	17	\$5,359,850.00			NA 0	
Total		23	\$6,971,997.12	100%		0	
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0 \$0.00	NA 0	
	Unavailable	2	\$578,000.00	35.02%	0 \$0.00	NA 0	
Total		10	\$1,650,346.21	100%	0 \$0.00	0	
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0 \$0.00	NA 0	
5141/J11Z0	Unavailable	2	\$319,361.10		-		
Total	Chavanaoic	15	\$1,958,111.10	100%		0	1
10001			ψ1,2 C O,1 1 1 (1 C)	100 /0	40,00	Ü	
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52%	0 \$0.00	NA 0	
	Unavailable	95	\$21,293,005.62	89.48%	0 \$0.00		
Total		106	\$23,797,514.60	100%	0 \$0.00	0	
31417JJ84	Unavailable	24	¢5 497 920 76	100%	0 \$0.00	NA 0	
Total	Ollavallable	24	\$5,487,830.76 <b>\$5,487,830.76</b>				1
Total		24	ψ5,407,050.70	100 /0	Ψυ.υυ	0	
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	0 \$0.00	NA 0	
	Unavailable	237	\$67,857,569.26				
Total		347	\$99,683,626.26	100%	0 \$0.00	0	
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0 \$0.00	NA 0	
Total		34	\$3,807,514.71	100%	0 \$0.00	0	
214171105	T In available	75	¢0 124 012 26	1000	0 00 00	NIAO	
31417JJC5 Total	Unavailable	75 <b>75</b>	\$9,124,912.36 <b>\$9,124,912.36</b>	100% 100%			
1 otal		15	Ф <b>7,144,714.30</b>	100%	\$0.00	U	
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0 \$0.00	NA 0	
Total		60	\$7,181,363.96	100%			1
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31417JJE1	Unavailable	29	\$1,915,812.24	100%	-	\$0.00	NA	
Total		29	\$1,915,812.24	100%	0	\$0.00		0
214171159	Unavailabla	22	\$1,224,200,52	1000		\$0.00	NT A	
31417JJF8	Unavailable	32 <b>32</b>	\$1,224,290.53 \$1,224,290.53	100% 100%	-	\$0.00	NA	
Total		32	\$1,224,290.53	100%	V	\$0.00		0
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0
Total		45	\$7,711,585.67	100%		\$0.00		0
31417ЈЈН4	Unavailable	18	\$3,501,014.14	100%		\$0.00	NA	
Total		18	\$3,501,014.14	100%	0	\$0.00		0
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	n
Total	Uliavaliaule	16	\$2,868,123.31	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0
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31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0
Total		75	\$14,156,931.41	100%	0	\$0.00		0
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31417JJL5	Unavailable	10	\$2,992,056.95	100%	+	\$0.00	NA	0
Total		10	\$2,992,056.95	100%	0	\$0.00		0
31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0
Total	Chavanaule	95	\$21,796,630.31 \$21,796,630.31	100%	+	\$0.00		0
10441		7.5	Ψ21,170,030.31	100 /0		ΨΟ•ΟΟ		
31417JJN1	Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	0
Total		85	\$18,424,880.33	100%	0	\$0.00		0
01.445777			<b>40.000</b> 570.00	4000		40.00		
31417JJP6	Unavailable	8	\$2,223,550.30	100%	_	\$0.00	NA	
Total		8	\$2,223,550.30	100%	U	\$0.00		0
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0
Total		49	\$5,506,595.96	100%	0	\$0.00		0
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31417JJR2	Unavailable	37	\$3,031,591.84	100%		\$0.00	NA	0
Total		37	\$3,031,591.84	100%	0	\$0.00		0
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	n
J 1 T 1 / J J 1 /	Unavailable	4	\$636,939.96	36.67%	$\vdash$	\$0.00	NA	
Total	Charanacie	10	\$1,737,007.29	100%		\$0.00	1 1/1	0
			T-7.0.700,000	200,0		Ψ 3.00		1
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0
Total		8	\$1,403,071.36	100%	0	\$0.00		0
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31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%		\$0.00	NA	
Total		59	\$2,364,359.45	100%	0	\$0.00		0

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31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0
Total		32	\$2,732,179.43	100%		\$0.00		0
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0
Total		25	\$2,588,875.44	100%	0	\$0.00		0
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%		\$0.00	NA	0
Total		17	\$1,148,039.16	100%	0	\$0.00		0
21417112125	77 '1 1 1	5.0	Φ15 751 20C 00	1000		Φ0.00	D.T.A	_
31417JKK5	Unavailable	56 <b>56</b>	\$15,751,286.00	100% 100%		\$0.00	NA	0
Total		50	\$15,751,286.00	100%	U	\$0.00		V
31417JKM1	Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	0
Total	Chavanaoic	100	\$28,875,975.73	100%	-	\$0.00		0
Total		100	Ψ20,070,570,70	100 /0		ψ0.00		
31417JKN9	Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0
Total		257	\$66,664,867.79	100%		\$0.00		0
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31417JKP4	Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0
Total		91	\$20,220,279.99	100%	0	\$0.00		0
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0
Total		116	\$31,408,316.48	100%	0	\$0.00		0
31417JKR0	Unavailable	38	\$14,081,525.09	100%	-	\$0.00	NA	
Total		38	\$14,081,525.09	100%	0	\$0.00		0
2141711200	TT '1 1 1	0.4	Ф2.4.75.4.42.C.02	1000		Φ0.00	D.T.A.	_
31417JKS8	Unavailable	94	\$34,754,426.92	100%	-	\$0.00	NA	_
Total		94	\$34,754,426.92	100%	V	\$0.00		0
31417JKT6	Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0
Total	Chavanaoic	97	\$11,515,204.16	100%		\$0.00	IVA	0
lotai		71	Ψ11,515,204.10	100 /6		ψ0.00		
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0
Total		25	\$1,585,077.18	100%	_	\$0.00		0
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31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0
Total		63	\$5,560,123.90	100%	0	\$0.00		0
31417JKW9	Unavailable	10	\$3,544,346.14	100%	_	\$0.00	NA	_
Total		10	\$3,544,346.14	100%	0	\$0.00		0
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31417JKY5	Unavailable	18	\$5,924,854.64	100%		\$0.00	NA	
Total		18	\$5,924,854.64	100%	0	\$0.00		0

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31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100% 0	\$0.00	NA	0
Total		26	\$1,449,607.15	100% 0	\$0.00		0
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31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100% 0	\$0.00	NA	-
Total		11	\$1,502,945.67	100% 0	\$0.00		0
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100% 0	\$0.00	NA	0
Total		25	\$2,320,904.63	100% 0	\$0.00		0
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100% 0	\$0.00	NA	0
Total	AIVEHORDAIVETSD	10	\$1,082,445.52	100% 0	\$0.00		0
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31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100% 0	\$0.00	NA	0
Total		13	\$1,561,066.35	100% 0	\$0.00		0
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94% 0	\$0.00	NA	0
	Unavailable	1	\$63,220.74	2.06% 0	\$0.00	NA	
Total		24	\$3,069,544.57	100% 0	\$0.00		0
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97% 0	\$0.00	NA	0
511173205	Unavailable	1	\$45,548.72	1.03% 0	\$0.00	NA	
Total		36	\$4,420,757.94	100% 0	\$0.00		0
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100% 0	\$0.00	NA	0
Total	AIVEITORDAIVIKTSD	32	\$3,980,154.15	100% 0	\$0.00		0
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31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100% 0	\$0.00	NA	0
Total		42	\$5,346,231.35	100% 0	\$0.00		0
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100% 0	\$0.00	NA	0
Total	ANCHORDANKISB	25	\$2,100,541.20	100% 0	\$0.00		0
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100% 0	\$0.00	NA	0
Total	WEST GREE COMPANY INVE.	9	\$1,397,330.67	100% 0	\$0.00		0
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31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100% 0	\$0.00	NA	0
Total		36	\$4,665,632.96	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100% 0	\$0.00	NA	0
Total		9	\$764,048.38	100% 0	\$0.00		0
2141711 D2			¢1 150 005 25	1000	¢0.00	NT A	
31417JLP3	1	6	\$1,158,605.35	100% 0	\$0.00	NA	U

	CIT BANK, NATIONAL ASSOCIATION								
Total		6	\$1,158,605.35	100%	0	\$0.00		0	<u> </u>
31417JLQ1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%	0	\$0.00	NA	0	
Total		10	\$2,179,479.71	100%	0	\$0.00		0	<u> </u>
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	
Total		8	\$3,167,414.66	100%	0	\$0.00		0	
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	
Total		5	\$2,071,665.81	100%	0	\$0.00		0	_
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	
Total		6	\$1,092,720.91	100%	0	\$0.00		0	_
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	
Total		7	\$1,797,342.29	100%	0	\$0.00		0	
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	
Total		16	\$3,865,024.62	100%	0	\$0.00		0	
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0	
Total		26	\$6,786,472.27	100%	0	\$0.00		0	
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0	
Total		17	\$7,580,720.86	100%	0	\$0.00		0	
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%		\$0.00	NA		

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	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	-		
	CHARTER BANK	14	\$3,000,399.33	0.38%	0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0 \$0.00	NA 0	
	CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0 \$0.00	NA 0	
	GMAC BANK	55	\$14,126,715.91	1.79%	0 \$0.00	NA 0	
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0 \$0.00	NA 0	
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0 \$0.00	NA 0	
	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0 \$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0 \$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0 \$0.00	NA 0	
	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0 \$0.00	NA 0	
	MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	0 \$0.00	NA 0	
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0 \$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0 \$0.00	NA 0	
	PIONEER BANK	25	\$3,963,931.58	0.5%	0 \$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0 \$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0 \$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0 \$0.00	NA 0	
	Unavailable	955	\$237,911,074.64	30.1%	0 \$0.00	NA 0	
Total		3,394	\$790,902,599.33	100%	0 \$0.00	0	
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0 \$0.00		
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0 \$0.00	NA 0	
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0 \$0.00	NA 0	
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0 \$0.00	NA 0	
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0 \$0.00	NA 0	
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0 \$0.00	NA 0	
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT EINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0 \$0.00		
	FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	\$0.00	NA	U

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	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	\$0.00	NA 0
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	\$0.00	NA 0
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03% (	\$0.00	NA 0
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	\$0.00	NA 0
	REGIONS BANK	166	\$28,758,927.83	3.49% (	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7% (	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1% (	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19% (	1	NA 0
	Unavailable	1,865	\$399,337,554.33	48.49% (	1	NA 0
Total		4,076	\$823,927,534.27	100%	0 \$0.00	0
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66% (		NA 0
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67% (	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	\$0.00	NA 0
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14% (	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08%	\$0.00	NA 0
	GMAC BANK	23	\$4,589,650.00	1.64% (		NA 0
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	1	NA 0
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62%	†	NA 0
	HOMESTREET BANK	111	\$21,121,089.88	7.55% (	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	\$0.00	NA 0
	METLIFE BANK, NA	252	\$43,031,726.75	15.38% (	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9% (	\$0.00	NA 0
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34% (	1	NA 0
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91% (	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	23	\$3,222,357.06	1.15% (	\$0.00	NA 0

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NEW SOUTH FEDERAL   32   \$5,008,095.85   1,79%   0   \$0,00   NA   0					-	•	T T
PHH MORTGAGE   CORPORATION (USAA   1 \$193,104.56   0.07%   0 \$0.00   NA 0   PEDERAL SAVINGS BANK)   PULTE MORTGAGE, L.L.C.   9 \$1,765,162.00   0.63%   0.000   NA 0   NA 0   PULTE MORTGAGE, L.L.C.   9 \$1,765,162.00   0.63%   0.000   NA 0   NA 0   PULTE MORTGAGE, L.L.C.   2 \$3,012,239.68   1.08%   0.000   NA 0   NA 0   NA 0   NA 0   PULTE MORTGAGE, L.L.C.   2 \$3,012,239.68   1.08%   0.000   NA 0			32	\$5,008,095.85	1.79%	\$0.00	NA 0
THE BRANCH BANKING   S   S854,361.00   0.31%   0   S0.00   NA   NA   NA   TRUST COMPANY		PHH MORTGAGE CORPORATION (USAA	1	\$193,104.56	0.07%	\$0.00	NA 0
THE BRANCH BANKING   S   S854,361.00   0.31%   0   S0.00   NA   NA   NA   TRUST COMPANY		PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63% (	0 \$0.00	NA 0
BANK		THE BRANCH BANKING					
Total			22	\$3,012,239.68	1.08%	\$0.00	NA 0
BANK OF AMERICA, N.A.   975   \$132,376,405.93   24.8%   0   \$0.00   NA   0		Unavailable	276	\$50,663,506.88	18.11% (	0 \$0.00	NA 0
CHASE HOME FINANCE,   122   \$18,488,908.84   3.46%   0   \$0.00   NA   0	Total		1,568	\$279,809,406.54	100%	0 \$0.00	0
CHASE HOME FINANCE,   122   \$18,488,908.84   3.46%   0   \$0.00   NA   0							
LLC	31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	\$0.00	NA 0
COLONIAL SAVINGS FA   2   \$267,500.00   0.05%   0   \$0.00   NA   0		•	122	\$18,488,908.84	3.46%	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  GUARANTY BANK F.S.B.  INDEPENDENT BANK CORPORATION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT CORPORATION  TINDRAC BANK  CORPORATION  MORTGAGE  GUARANTY BANK  S12,2834,796.45  CORPORATION  CORPORATION  THE BRANK, A  FEDERAL SAVINGS BANK  S12,733,22,850.00  FINANCIAL SERVICES  NATIONAL CITY BANK  S7,583,921.23  FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  THE BRANKING AND TRUST COMPANY  THE HUNTINGTON  NATO  NATO  NATO  NATO  NATO  NATO  SOVEREIGN BANK, A  FEDERAL SAVINGS  PHE HUNTINGTON  NATIONAL BANK  PHE S3,328,6204,23  O.62%  O.000  NAO  WELLS FARGO BANK, NA.  23  S3,185,716.18  O.6%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO		CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76% (	0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  GUARANTY BANK F.S.B.  INDEPENDENT BANK CORPORATION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT CORPORATION  TINDRAC BANK  CORPORATION  MORTGAGE  GUARANTY BANK  S12,2834,796.45  CORPORATION  CORPORATION  THE BRANK, A  FEDERAL SAVINGS BANK  S12,733,22,850.00  FINANCIAL SERVICES  NATIONAL CITY BANK  S7,583,921.23  FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  THE BRANKING AND TRUST COMPANY  THE HUNTINGTON  NATO  NATO  NATO  NATO  NATO  NATO  SOVEREIGN BANK, A  FEDERAL SAVINGS  PHE HUNTINGTON  NATIONAL BANK  PHE S3,328,6204,23  O.62%  O.000  NAO  WELLS FARGO BANK, NA.  23  S3,185,716.18  O.6%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO  WELLS FARGO BANK, NA.  357  S63,286,489,55  11.86%  O.000  NAO		COLONIAL SAVINGS FA	2	\$267,500.00	0.05% (	0 \$0.00	NA 0
MARKETS CORPORATION   S88,000.00   0.02% 0   \$0.00   NA 0			3	\$264,600.00	0.05%	\$0.00	
GUARANTY BANK F.S.B.   7			1	\$88,000.00	0.02%	\$0.00	NA 0
INDEPENDENT BANK   CORPORATION   Return		GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0 \$0.00	NA 0
CORPORATION   8   \$512,300.00   0.1% 0   \$0.00   NA 0		GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	0 \$0.00	NA 0
MORTGAGE ACCESS   CORP.DBA WEICHERT   3   \$556,000.00   0.1%   0   \$0.00   NA   0			8	\$512,300.00	0.1%	\$0.00	NA 0
CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY BANK 87 \$12,834,796.45 2.4% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 67 \$9,271,379.59 1.74% 0 \$0.00 NA 0 QUICKEN LOANS INC. 56 \$10,322,850.00 1.93% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 57 \$7,583,921.23 1.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 117 \$17,036,104.52 3.19% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 137 \$16,331,608.02 3.06% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 29 \$3,326,204.23 0.62% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 70 \$9,479,325.94 1.78% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 23 \$3,185,716.18 0.6% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 357 \$63,286,489.55 11.86% 0 \$0.00 NA 0 Unavailable 1,082 \$186,093,926.67 34.88% 0 \$0.00 NA 0		METLIFE BANK, NA	88	\$12,759,161.48	2.39% (	0 \$0.00	NA 0
PHH MORTGAGE   CORPORATION   67   \$9,271,379.59   1.74%   0   \$0.00   NA   0		CORP.DBA WEICHERT	3	\$556,000.00	0.1%	\$0.00	NA 0
CORPORATION  QUICKEN LOANS INC.  56 \$10,322,850.00 1.93% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC. 117 \$17,036,104.52 3.19% 0 \$0.00 NA 0  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE, FSB  WEBSTER BANK, N.A.  23 \$3,185,716.18 0.6% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  357 \$63,286,489.55 11.86% 0 \$0.00 NA 0  Unavailable  1,082 \$186,093,926.67 34.88% 0 \$0.00 NA 0		NATIONAL CITY BANK	87	\$12,834,796.45	2.4% (	0 \$0.00	NA 0
SOVEREIGN BANK, A   57   \$7,583,921.23   1.42% 0   \$0.00   NA 0			67	\$9,271,379.59	1.74%	\$0.00	NA 0
FEDERAL SAVINGS BANK 57 \$7,583,921.23 1.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 117 \$17,036,104.52 3.19% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 137 \$16,331,608.02 3.06% 0 \$0.00 NA 0 THE HUNTINGTON ATIONAL BANK 29 \$3,326,204.23 0.62% 0 \$0.00 NA 0 NATIONAL BANK WACHOVIA MORTGAGE, FSB 70 \$9,479,325.94 1.78% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 23 \$3,185,716.18 0.6% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 357 \$63,286,489.55 11.86% 0 \$0.00 NA 0 Unavailable 1,082 \$186,093,926.67 34.88% 0 \$0.00 NA 0		QUICKEN LOANS INC.	56	\$10,322,850.00	1.93% (	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE, FSB  WEBSTER BANK, N.A.  WELLS FARGO BANK, N.A.  THE BRANCH BANKING 137 \$16,331,608.02 3.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		,	57	\$7,583,921.23	1.42%	\$0.00	NA 0
AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE, FSB  WEBSTER BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  137  \$16,331,608.02  3.06% 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0		SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19% (	\$0.00	NA 0
NATIONAL BANK         29         \$3,326,204.23         0.62% 0         \$0.00         NA 0           WACHOVIA MORTGAGE, FSB         70         \$9,479,325.94         1.78% 0         \$0.00         NA 0           WEBSTER BANK, N.A.         23         \$3,185,716.18         0.6% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         357         \$63,286,489.55         11.86% 0         \$0.00         NA 0           Unavailable         1,082         \$186,093,926.67         34.88% 0         \$0.00         NA 0			137	\$16,331,608.02	3.06%	\$0.00	NA 0
FSB			29	\$3,326,204.23	0.62%	\$0.00	NA 0
WELLS FARGO BANK, N.A.         357         \$63,286,489.55         11.86% 0         \$0.00         NA 0           Unavailable         1,082         \$186,093,926.67         34.88% 0         \$0.00         NA 0		•	70	\$9,479,325.94	1.78%	\$0.00	NA 0
Unavailable 1,082 \$186,093,926.67 34.88% 0 \$0.00 NA 0		WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6%	0 \$0.00	NA 0
		WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86%	\$0.00	NA 0
		Unavailable	1,082	\$186,093,926.67	34.88%	0 \$0.00	NA 0
	Total		3,497	\$533,678,312.83	100%	\$0.00	0

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	1	Т			П	Т	1 1
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0	\$0.00	NA 0
5141711077	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%		\$0.00	NA 0
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%		\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA 0
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA 0
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	0	\$0.00	NA 0
	Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA 0
Total		753	\$95,233,656.04	100%	0	\$0.00	0
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA 0
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0	\$0.00	NA 0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA 0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA 0

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	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA 0	)
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA 0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA 0	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA 0	1
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA 0	,
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA 0	1
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA 0	į
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA 0	į
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA 0	
Total		454	\$78,460,711.70	100%	0	\$0.00	0	
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31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%		\$0.00	NA 0	1
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%		\$0.00	NA 0	1
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%		\$0.00	NA 0	1
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA 0	4
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	Щ	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%		\$0.00	NA 0	
	Unavailable	27	\$14,970,473.14	46.58%		\$0.00	NA 0	_
Total		57	\$32,133,835.68	100%	0	\$0.00	0	4
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31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	$\vdash$	\$0.00	NA 0	1
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	0	\$0.00	NA 0	4
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	Ш	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%		\$0.00	NA 0	
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%		\$0.00	NA 0	1
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA 0	4
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA 0	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA 0	,
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA 0	-
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA 0	1
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17%	0	\$0.00	NA 0	1
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA 0	,
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA 0	,
		4	\$507,834.48	0.04%	0	\$0.00	NA 0	

	MANUFACTURERS AND							
	TRADERS TRUST COMPANY							
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0	\$0.00	NA 0	
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA 0	
	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	0	\$0.00	NA 0	
	Unavailable	3,120		44.71%	0	\$0.00	NA 0	
Total		7,328	\$1,435,418,923.59	100%	0	\$0.00	0	
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA 0	
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA 0	
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	0	\$0.00	NA 0	
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA 0	
		11	\$1,611,035.93	2.75%	0	\$0.00	NA 0	

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%		\$0.00	NA 0
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA 0
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA 0
Total		307	\$58,567,815.31	100%	0	\$0.00	0
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	_	\$0.00	NA 0
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%		\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	_	\$0.00	NA 0
Total		42	\$10,927,201.71	100%	0	\$0.00	0
2141777077	1CT COLID CE DANIZ	4	ΦC05 020 00	0.150	0	¢0.00	NIAO
31417YDZ7	1ST SOURCE BANK CHASE HOME FINANCE,	1	\$695,039.98 \$291,092.73	0.15%		\$0.00 \$0.00	NA 0
	LLC	1.4	¢2.714.005.00	0.700	0	¢0.00	
	GMAC BANK	14	\$3,714,985.08	0.79% 6.05%		\$0.00	NA 0
	GOLF SAVINGS BANK	114	\$28,458,701.00			\$0.00	NA 0
	GUARANTY BANK F.S.B. HOMESTREET BANK	62 239	\$16,473,994.13 \$62,247,281.48	3.5% 13.24%		\$0.00 \$0.00	NA 0 NA 0
	INDEPENDENT BANK	239	\$02,247,201.40	13.2470	U	\$0.00	
	CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY		\$2,063,192.93	0.44%		\$0.00	NA 0
	METLIFE BANK, NA	350		17.74%		\$0.00	NA 0
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%		\$0.00	NA 0
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%		\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,049,832.62	0.22%	O	\$0.00	NA 0

	MORTGAGE COMPANY		I	11		ĺ	
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08% 0	\$0.00	NA	0
	PIONEER BANK	8	\$1,504,384.21	0.32% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08% 0	\$0.00	NA	0
	Unavailable	271	\$64,678,670.24	13.78% 0	\$0.00	NA	0
Total		1,978	\$470,036,569.60	100% 0	\$0.00		0
		4	<b>0.1.1.5.0.7.</b> 0.00	1 = 1 ~ 0	40.00	27.4	0
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74% 0	\$0.00	NA	
	EVERBANK GMAC MORTGAGE, LLC	6	\$431,290.42	6.45% 0	\$0.00	NA	0
	(USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17% 0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$563,540.23	8.43% 0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$654,219.49	9.79% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33% 0	\$0.00	NA	
	Unavailable	17	\$2,664,601.82	39.88% 0	\$0.00	NA	0
Total		56	\$6,681,502.41	100% 0	\$0.00		0
21.4177777.4.1	CALLAN CALVE D VAN ECD	-	фо <b>лг. 770 7</b> 1	4.71 % 0	Φ0.00	27.4	0
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71% 0	\$0.00	NA NA	
	FIFTH THIRD BANK	2	\$418,669.54	2.25% 0	\$0.00	NA	U
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67% 0	\$0.00	NA	-
	METLIFE BANK, NA	6	\$958,600.00	5.15% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7% 0	\$0.00	NA	0
		2	\$362,064.00	1.95% 0	\$0.00	NA	0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0 \$0.00	NA 0
	Unavailable	91	\$12,936,075.94	69.51%	0 \$0.00	NA 0
Total		128	\$18,610,894.56	100%	0 \$0.00	0
			4.4.4.000.00			
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	1 1	NA 0
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0 \$0.00	NA 0
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0 \$0.00	NA 0
	Unavailable	46	\$4,439,581.25	53.98%	0 \$0.00	NA 0
Total		74	\$8,223,806.34	100%	0 \$0.00	0
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0 \$0.00	NA 0
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0 \$0.00	NA 0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0 \$0.00	NA 0
	REGIONS BANK	17	\$1,786,285.49	2.81%	0 \$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0 \$0.00	NA 0
	THE HUNTINGTON	5	\$334,700.00	0.53%	0 \$0.00	NAO
	NATIONAL BANK	5	\$334,700.00	0.33%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL	1	\$189,557.43	0.3%	0 \$0.00	NA 0
	BANK		Ψ107,557.15	0.5 /0	Ψοίου	11110
	WACHOVIA MORTGAGE,	7	\$1,369,420.55	2.15%	0 \$0.00	NA 0
<u> </u>	FSB	2			·	
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%		NA 0
TD 4-1	Unavailable	114	\$15,756,892.11	24.77%		NA 0
Total	<del> </del>	431	\$63,593,372.83	100%	0 \$0.00	U
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0 \$0.00	NA 0
D141/1LD3	HSBC MORTGAGE					
	CORPORATION (USA)	14	\$8,008,595.21	6.29%	0 \$0.00	NA 0
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0 \$0.00	NA 0
	NATIONAL CITY BANK	10		4.01%		NA 0
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%		NA 0
	Unavailable	114	\$65,281,932.02	51.27%		NA 0
Total		231	\$127,322,894.35	100%		0
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0 \$0.00	NA 0
	Unavailable	5	\$1,487,600.98	64.57%		NA 0
Total	Onavanacio	9	\$2,303,850.98	100%		0
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31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22%	0 \$0.00	NA 0
	Unavailable	110		56.35%	0 \$0.00	NA 0
Total		195	\$105,919,023.86	100%	0 \$0.00	0
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$616,900.00	14%	0 \$0.00	NA 0
	Unavailable	6	\$1,768,075.45	40.14%	0 \$0.00	NA 0
Total		15	\$4,404,931.45	100%	0 \$0.00	0
31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0 \$0.00	NA 0
	Unavailable	7	\$4,007,377.71	33.11%	0 \$0.00	NA 0

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Total		22	\$12,102,343.92	100%	0	\$0.00	0	
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31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	0	\$0.00	NA 0	_
	Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA 0	
Total		44	\$4,037,227.56	100%	0	\$0.00	0	
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67%	0	\$0.00	NA 0	<u>_</u>
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA 0	
	Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA 0	
Total		8	\$1,552,551.70	100%	0	\$0.00	0	<del> </del>
31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0	\$0.00	NA 0	
	Unavailable	9	\$2,205,797.96	36.4%		\$0.00	NA 0	
Total		37	\$6,059,284.55	100%	_	\$0.00	0	
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA 0	
D111712211	Unavailable	3	\$432,524.84	37.75%	_	\$0.00	NA 0	
Total	Chavanaoic	12	\$1,145,798.01	100%		\$0.00	0	
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA 0	
D1421AC92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%		\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA 0	
	Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA 0	
Total		8	\$1,003,539.07	100%	0	\$0.00	0	
								<u> </u>
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA 0	
	Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA 0	
Total		4	\$603,277.67	100%	0	\$0.00	0	
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0	\$0.00	NA 0	
	Unavailable	2	\$289,644.31	68.24%	0	\$0.00	NA 0	
Total		3	\$424,478.31	100%	0	\$0.00	0	
21/21 A D D 2	CITIMOPTGAGE INC	3	\$276 226 24	18.79%	0	\$0.00	NA 0	
31421ADD2	CITIMORTGAGE, INC.	1	\$376,326.24 \$59,927.91	2.99%		\$0.00	NA 0	
		1	\$39,941.91	<i>2.99%</i>	U	\$0.00	NAU	

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	FLAGSTAR CAPITAL					
	MARKETS CORPORATION					
	U.S. BANK N.A.	1	\$217,725.73	10.87%	_	NA 0
	Unavailable	8	\$1,348,692.40			NA 0
Total		13	\$2,002,672.28	100%	0 \$0.00	0
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0 \$0.00	NA 0
	Unavailable	1	\$159,000.00	44.8%	0 \$0.00	NA 0
Total		3	\$354,894.06	100%	90.00	0
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0 \$0.00	NA 0
	Unavailable	2	\$246,293.12	38.48%	0 \$0.00	NA 0
Total		5	\$639,996.61	100%	_	0
31421ADG5	Unavailable	7	\$763,895.14	100%	0 \$0.00	NA 0
Total		7	\$763,895.14	100%	\$0.00	0
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0 \$0.00	NA 0
	Unavailable	7	\$1,282,068.63	33.23%	0 \$0.00	NA 0
Total		20	\$3,858,715.97	100%	90.00	0
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46%	0 \$0.00	NA 0
	Unavailable	1	\$117,844.61	18.54%	0 \$0.00	NA 0
Total		5	\$635,677.54	100%	0 \$0.00	0
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14%	_	NA 0
	Unavailable	5	\$845,652.91	81.86%		NA 0
Total		6	\$1,033,052.91	100%	0 \$0.00	0
214214 DN 42	T	4	\$720,492.0C	1000	0 00.00	NTA O
31421ADM2	Unavailable	4	\$730,482.06 \$730,482.06	100%	_	NA 0
Total		4	\$730,482.06	100%	0 \$0.00	0
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0 \$0.00	NA 0
	Unavailable	4	\$475,725.35	74.11%	0 \$0.00	NA 0
Total		5	\$641,920.75	100%	90.00	0

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31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA 0
	Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA 0
Total		4	\$447,233.19	100%	0	\$0.00	0
21.121.17.02		2	Ф200 000 00	56.548	0	Φ0.00	27.4.0
31421ADQ3	BANK OF AMERICA, N.A.	2	\$308,000.00	56.54%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	0	\$0.00	NA 0
Total		4	\$544,733.13	100%	0	\$0.00	0
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA 0
Total	, ,	5	\$531,100.00	100%	0	\$0.00	0
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA 0
	Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA 0
Total		4	\$367,100.00	100%	0	\$0.00	0
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%		\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA 0
Total		4	\$672,200.00	100%	0	\$0.00	0
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA 0
	Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA 0
Total		5	\$829,936.85	100%	0	\$0.00	0
31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	0	\$0.00	NA 0
Total		1	\$11,951,700.00	100%	0	\$0.00	0
31381J6K3	RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100%	0	\$0.00	NA 0
Total		4	\$50,449,400.00	100%	0	\$0.00	0
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA 0

Total		1	\$3,995,791.96	100% 0	\$0.00		0
31381J7C0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100% 0	\$0.00	NA	0
Total		1	\$1,798,187.43	100% 0	\$0.00		0
31381J7Н9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100% 0	\$0.00	NA	0
Total		1	\$1,728,244.57	100% 0	\$0.00		0
31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,040,000.00	100% 0	\$0.00		0
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,700,000.00	100% 0	\$0.00		0
31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
31381KA74	ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100% 0	\$0.00	NA	0
Total		1	\$5,269,408.47	100% 0	\$0.00		0
31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,175,000.00	100% 0	\$0.00		0
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,100,000.00	100% 0	\$0.00		0
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,300,000.00	100% 0	\$0.00		0
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100% 0	\$0.00	NA	0
Total		2	\$3,295,000.00	100% 0	\$0.00		0
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100% 0	\$0.00	NA	0
Total		1	\$1,898,079.41	100% 0	\$0.00		0
31381KB32	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0

Total		1	\$750,000.00	100%	0	\$0.00	1	0
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31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00	(	0
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA	0
Total	CATTAL IIVE.	1	\$8,181,626.04	100%	0	\$0.00		0
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31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	О
Total		1	\$7,000,000.00	100%	0	\$0.00		0
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA	0
Total	en muc.	1	\$3,240,000.00	100%	0	\$0.00		0
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31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	О
Total		1	\$18,500,000.00	100%	0	\$0.00	(	0
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%		\$0.00	NA	
Total		2	\$22,430,000.00	100%	0	\$0.00	(	0
31381KBH1	ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	)
Total	ALEMAT CATTAL ELC	1	\$11,177,400.00 \$11,177,400.00	100%		\$0.00		0
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31381KBP3	WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA (	0
Total		1	\$2,696,000.86	100%	0	\$0.00	(	0
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0
Total	I UNDING LLC	1	\$1,698,271.72	100%	0	\$0.00		0
			1 9-1 - 29					
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	О
Total		1	\$1,100,000.00	100%	0	\$0.00		0
					$\perp$			1
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,775,000.00	100%	0	\$0.00	(	0
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31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	О

Total		1	\$3,000,000.00	100%	0	\$0.00		0	_
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31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,062,000.00	100%	0	\$0.00		0	
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,000,000.00	100%	0	\$0.00		0	
31381KCJ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$10,000,000.00	100%	0	\$0.00		0	
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,550,000.00	100%	0	\$0.00		0	
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,195,000.00	100%	0	\$0.00		0	
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,950,000.00	100%	0	\$0.00		0	
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,640,000.00	100%	0	\$0.00		0	
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	_
31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00	_	0	

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31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0
Total		1	\$1,732,300.00	100%	0	\$0.00		0
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,325,000.00	100%	0	\$0.00		0
31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,690,000.00	100%	0	\$0.00		0
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
31381KE62 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$12,600,000.00 <b>\$12,600,000.00</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
31381KE88	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	-	\$0.00	NA	
Total		1	\$2,500,000.00	100%	V	\$0.00		0

31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100% 0	\$0.00	NA	0
Total	THE TIRES LEE	1	\$7,458,347.51	100% 0	\$ <b>0.00</b>	1171	0
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31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100% 0	\$0.00	NA	0
Total		1	\$4,694,100.00	100% 0	\$0.00		0
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,150,000.00	100% 0	\$0.00		0
31381KEJ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100% 0	\$0.00	NA	0
Total		1	\$6,041,500.00	100% 0	\$0.00		0
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,136,000.00	100% 0	\$0.00		0
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,740,000.00	100% 0	\$0.00		0
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,670,000.00	100% 0	\$0.00		0
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100% 0	\$0.00	NA	0
Total		1	\$936,000.00	100% 0	\$0.00		0
31381KF61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,345,000.00	100% 0	\$0.00		0
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,328,000.00	100% 0	\$0.00		0
31381KFC8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100% 0	\$0.00	NA	0
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31381KFD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0	Ī
Total		1	\$3,593,000.00	100%	0	\$0.00		0	
31381KFG9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	-			0	
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,348,000.00	100%	0	\$0.00		0	
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,890,000.00	100%	0	\$0.00		0	
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,980,000.00	100%	0	\$0.00		0	
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,485,000.00	100%	0	\$0.00		0	
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,349,000.00	100%	0	\$0.00		0	
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%			NA	0	
Total			\$4,210,000.00	100%	U	\$0.00		V	
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,502,000.00	100%	0	\$0.00		0	
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,400,000.00	100%	0	\$0.00		0	
31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0	
Total		3	\$2,875,000.00	100%	0	\$0.00		0	

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31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	О	\$0.00	NA	0	
Total		1	\$4,388,700.00	100%	0	\$0.00		0	
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31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	
Total		1	\$21,875,100.00	100%	0	\$0.00		0	
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,339,000.00	100%	0	\$0.00		0	
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
31381КНЈ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	
Total		1	\$13,984,733.77	100%	0	\$0.00		0	
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,920,000.00	100%	0	\$0.00		0	
31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,397,000.00	100%	0	\$0.00		0	

31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,594,000.00	100% 0	\$0.00		0
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,290,000.00	100% 0	\$0.00		0
31381KJ67	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0	\$0.00	NA	0
Total		1	\$350,000.00	100% 0	\$0.00		0
31381KJ91 <b>Total</b>	WELLS FARGO BANK N.A.	1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			φε,000,000.00		φο <b>ι</b> σο		
31381KJA8 Total	WELLS FARGO BANK N.A.	1 1	\$25,000,000.00 <b>\$25,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100% 0	\$0.00	NA	0
Total		1	\$17,857,700.00	100% 0	\$0.00		0
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100% 0	\$0.00	NA	0
Total		1	\$1,968,750.00	100% 0	\$0.00		0
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,800,000.00	100% 0	\$0.00		0
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,200,000.00	100% 0	\$0.00		0
31381KJV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,750,000.00	100% 0	\$0.00		0
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,300,000.00	100% 0	\$0.00		0
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA	0

Total		1	\$24,150,000.00	100% 0	\$0.00		0
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,695,000.00	100% 0	\$0.00	(	0
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,608,000.00	100% 0	\$0.00	(	0
31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00	(	0
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,640,000.00	100% 0	\$0.00	(	0
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,715,000.00	100% 0	\$0.00	(	0
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100% 0	\$0.00	NA	0
Total		1	\$6,363,500.00	100% 0	\$0.00		0
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,364,000.00	100% 0	\$0.00	(	0
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100% 0	\$0.00	NA	0
Total		1	\$4,794,921.58	100% 0	\$0.00	(	0
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100% 0	\$0.00	NA	0
Total		3	\$3,125,000.00	100% 0	\$0.00	(	0
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00	(	0
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100% 0	\$0.00	NA	
Total		1	\$2,300,000.00	100% 0	\$0.00	(	0
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100% 0	\$0.00	NA	0

Total		1	\$6,700,000.00	100% 0	\$0.00	0
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31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,100,000.00	100% 0	\$0.00	0
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,957,000.00	100% 0	\$0.00	0
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100% 0	\$0.00	NA 0
Total		1	\$540,000.00	100% 0	\$0.00	0
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100% 0	\$0.00	NA 0
Total	CWCAPITAL	1	\$29,193,000.00 \$29,193,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
2 0 6 6 1			Ψων,1νω,000.00	100 /0 0	Ψυ•υυ	
31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,240,000.00	100% 0	\$0.00	0
31381KMQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,142,000.00	100% 0	\$0.00	0
	NATIONAL GOODED : TWO					
31381KMW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA 0
Total	7	1	\$2,100,000.00	100% 0	\$0.00	0
31381KMX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100% 0	\$0.00	NA 0
Total		1	\$861,000.00	100% 0	\$0.00	0
				15.5.1		
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,000,000.00	100% 0	\$0.00	0

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	CITIBANK, NA				$\vdash$		$\rightarrow$	$\dagger$
31381KNB1	(COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0
Total		1	\$832,000.00	100%	0	\$0.00		0
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%		\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381KPP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
31381KQ36	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100%		\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		1
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,650,000.00	100%	0	\$0.00		0
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%		\$0.00	NA	
Total		1	\$1,939,000.00	100%	0	\$0.00	(	0
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%		\$0.00	NA	0
Total		1	\$3,656,000.00	100%	0	\$0.00		)
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0
Total		230	\$56,496,488.25	100%	0	\$0.00		0
31410PLM3	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA	0
Total		27	\$7,001,609.36	100%	0	\$0.00		0
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	-	\$0.00	NA	
Total		309	\$69,257,158.80	100%	U	\$0.00		0

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31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0 \$0.00	NA 0
Total		705	\$129,236,994.02	100%	0 \$0.00	0
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%	0 \$0.00	NA 0
Total		12	\$2,449,158.76	100%	0 \$0.00	0
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%		NA 0
Total		23	\$1,397,771.41	100%	0 \$0.00	0
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0 \$0.00	NA 0
Total	ARBOTOT IS BITTER	476	\$82,743,745.74	100%		0
			. , ,			
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0 \$0.00	NA 0
Total		19	\$2,148,781.87	100%	0 \$0.00	0
214121151.0	DEGIONG BANK	10	Φ1 04C CO <b>Q</b> 4O	1000	φ	NIA 0
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%		NA 0
Total		10	\$1,046,682.48	100%	0 \$0.00	0
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	1 \$76,895.92	NA 0
Total	REGIONS BANK	581	\$125,660,623.57	100%		0
Total		301	Ψ125,000,025.57	100 /0	Ψ10,000.02	
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0 \$0.00	NA 0
Total		98	\$15,350,823.99	100%		0
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0 \$0.00	NA 0
	Unavailable	3	\$466,700.00	36.51%	0 \$0.00	NA 0
Total		8	\$1,278,267.88	100%	0 \$0.00	0
31412P2P5	ABACUS FEDERAL	16	\$6,261,197.44	1.52%	0 \$0.00	NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0 \$0.00	NA 0
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0 \$0.00	NA 0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03% 0	\$0.00	NA	)
AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03% 0	\$0.00	NA	)
AF BANK	1	\$338,660.27	0.08% 0	\$0.00	NAC	)
ALASKA USA FEDERAL	5	\$893,130.48	0.22% 0	\$0.00		
CREDIT UNION ALERUS FINANCIAL	3	\$401,701.43	0.1% 0	\$0.00	NAC	
ALLEGIANCE CREDIT		·				
UNION	3	\$419,039.90	0.1% 0	\$0.00		
ALLIANCE BANK	1	\$174,317.51	0.04% 0	\$0.00	NA (	)
ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09% 0	\$0.00	NA	)
ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07% 0	\$0.00	NA (	)
ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2% 0	\$0.00	NA	)
AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51% 0	\$0.00	NA	)
AMEGY MORTGAGE	7	\$1,830,806.57	0.45% 0	\$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03% 0	\$0.00		
AMERICAN BANK	5	\$676,490.77	0.16% 0	\$0.00	NAC	)
AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04% 0	\$0.00	NA	)
AMERICAN BANK CENTER	4	\$910,978.23	0.22% 0	\$0.00	NAC	)
AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05% 0	\$0.00	NA	)
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03% 0	\$0.00	NA	)
ANCHORBANK FSB	52	\$9,342,203.52	2.27% 0	\$0.00	NA (	)
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95% 0	\$0.00	NA	)
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09% 0	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27% 0	\$0.00	NA	)
AUBURNBANK	1	\$118,700.00	0.03% 0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03% 0	\$0.00	NA	)
BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14% 0	\$0.00	NA	)

BANCORPSOUTH BANK	13	\$2,717,828.12	0.66% 0	\$0.00	NA 0
BANK FIRST NATIONAL	11	\$2,200,377.12	0.54% 0	\$0.00	NA 0
BANK MUTUAL	47	\$8,437,945.43	2.05% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$317,950.63	$0.08\% \ 0$	\$0.00	NA 0
BANK OF HAWAII	7	\$2,041,370.11	0.5% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$441,293.65	0.11% 0	\$0.00	NA 0
BANK OF STANLY	6	\$1,035,969.54	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$608,000.00	0.15% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$151,397.00	0.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$293,700.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34% 0	\$0.00	NA 0
BANKNEWPORT	2	\$562,568.72	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$1,769,738.44	0.43% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$261,500.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5% 0	\$0.00	NA 0
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$451,800.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08% 0	\$0.00	NA 0
	4	\$622,663.55	0.15% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS					
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	\$0.00	NA 0
CENTRUE BANK	1	\$163,400.00	0.04%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$214,170.14	0.05%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$365,767.94	0.09%	\$0.00	NA 0
CITIZENS BANK	1	\$115,000.00	0.03%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$177,000.00	0.04%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$408,716.32	0.1%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	6	\$1,174,411.21	0.29%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$228,202.68	0.06% 0		
	4	\$611,526.29	0.15% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	\$0.00	NA	0
CUMANET, LLC	1	\$235,478.06	0.06%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	\$0.00	NA	0
DENALI STATE BANK	6	\$1,129,138.11	0.27%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	\$0.00	NA	0
DIME BANK	3	\$517,980.24	0.13%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	\$0.00	NA	0
EAST WEST BANK	2	\$438,375.00	0.11%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	\$0.00	NA	0
FARMERS BANK & TRUST	9	\$1,930,486.83	0.47%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	\$0.00	NA	0
	1	\$365,000.00	0.09%	\$0.00	NA	0

FIREFIGHTERS FIRST CREDIT UNION					
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$227,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$561,795.59	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$159,382.43	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$405,429.06	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$412,835.04	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	\$0.00	NA 0	
FIRST PLACE BANK	6	\$1,169,517.64	0.28%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%			
FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	\$0.00	NA 0	
FREMONT BANK	189	\$43,885,176.16	10.68%			
FULTON BANK	8	\$1,513,000.00	0.37%	1		
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	\$0.00		
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	\$0.00	NA 0	
GMFS, LLC	1	\$286,829.32	0.07%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	\$0.00	NA 0	<u> </u>
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	\$0.00	NA 0	<u> </u>
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	\$0.00	NA 0	<u> </u>
HARVARD SAVINGS BANK	1	\$149,408.95	0.04%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	\$0.00	NA 0	
HEARTLAND BANK	10	\$2,173,823.50	0.53%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	\$0.00	NA 0	
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$483,601.47	0.12%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	\$0.00	NA 0	
HOMETOWN BANK	2	\$286,700.00	0.07%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	\$0.00	NA 0	
	4	\$680,919.10	0.17%	\$0.00	NA 0	

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IDEAL MORTGAGE BANKERS, LTD.						
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21% 0	\$0.00	NA	0
ILLINI BANK	2	\$275,520.55	0.07% 0	\$0.00	NA (	0
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2% 0	\$0.00	NA (	O
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08% 0	\$0.00	NA (	0
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09% 0	\$0.00	NA (	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03% 0	\$0.00	NA (	0
IOWA STATE BANK	1	\$150,000.00	0.04% 0	\$0.00		_
ISB COMMUNITY BANK	1	\$116,100.00	0.03% 0	\$0.00	NA (	0
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1% 0	\$0.00		
JUST MORTGAGE, INC.	2	\$673,993.82	0.16% 0	\$0.00	NA (	0
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15% 0	\$0.00	NA (	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35% 0	\$0.00	NA (	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04% 0	\$0.00	NA (	0
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12% 0	\$0.00	NA	O
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$151,911.38	0.04% 0	\$0.00	NA (	0
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA (	0
LEADER BANK, N.A.	6	\$1,673,000.00	0.41% 0	\$0.00	NA (	0
LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35% 0	\$0.00	NA (	0
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08% 0	\$0.00	NA	0
LEGACY BANKS	4	\$1,045,500.00	0.25% 0	\$0.00	NA (	0
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07% 0	\$0.00	NA (	)

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MACON BANK, INC.	2	\$284,400.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$465,662.32	0.11% 0	\$0.00	NA	0
MAX CREDIT UNION	3	\$497,062.88	0.12% 0	\$0.00		
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13% 0	\$0.00		
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$114,700.00	0.03% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA	0

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MIDWESTONE BANK	4	\$624,890.51	0.15% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT	3	\$396,393.90	0.1% 0	\$0.00	NA	0	
UNION	3	ψ370,373.70	0.1700	Ψ0.00	1171	U	
MISSOULA FEDERAL	3	\$448,817.88	0.11% 0	\$0.00	NA	0	
CREDIT UNION	5	\$992.642.2 <b>5</b>	0.2207.0	\$0.00	NT A	Λ	_
MISSOURI CREDIT UNION	3	\$883,643.25	0.22% 0	\$0.00	NA NA	$\vdash$	_
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	2	\$517,824.50 \$516,861.36	0.13% 0 0.13% 0	\$0.00 \$0.00	NA NA		
MORTGAGE CENTER, LLC	3	\$455,395.34	0.13% 0	\$0.00	NA NA		
MORTGAGE CLEARING	3	Ψ+33,393.34		φυ.υυ			
CORPORATION	1	\$171,883.99	0.04% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	5	\$791,259.59	0.19% 0	\$0.00	NA		
NATIONAL COOPERATIVE	2		0.070/.0	¢0.00			
BANK, N.A.	2	\$287,512.51	0.07% 0	\$0.00	NA	U	
NATIONAL EXCHANGE	3	\$437,421.02	0.11% 0	\$0.00	NA	O	
BANK AND TRUST	3	ψτ37,τ21.02	0.11700	Ψ0.00	1 17 1	Ü	
NATIONSHERITAGE	1	\$328,713.02	0.08% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						H	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA	0	
NEIGHBORHOOD						H	
MORTGAGE SOLUTIONS,	2	\$446,319.81	0.11% 0	\$0.00	NA	0	
LLC		Ţ <del>,</del>		+ ****	- 1.5-2		
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA	0	
NORTHAMPTON	1	\$216,000.00	0.05% 0	\$0.00	NA	Λ	
COOPERATIVE BANK	1	\$210,000.00	0.03%0	\$0.00	INA	U	
NORTHWEST FEDERAL	19	\$5,889,795.15	1.43% 0	\$0.00	NA	0	
CREDIT UNION		φε,σσσ,πσε.τε	11.10 / 0	Ψ0.00		Ŭ	
NORTHWESTERN MORTCA CE COMPANY	5	\$905,376.21	0.22% 0	\$0.00	NA	0	
MORTGAGE COMPANY NORWOOD COOPERATIVE						H	
BANK	1	\$251,079.97	0.06% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$133,471.99	0.03% 0	\$0.00	NA	0	
NUVISION FEDERAL							
CREDIT UNION	1	\$238,500.00	0.06% 0	\$0.00	NA	O	
OAK BANK	3	\$423,950.00	0.1% 0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$512,802.86	0.12% 0	\$0.00	NA	0	
OREGON FIRST							
COMMUNITY CREDIT	2	\$532,000.00	0.13% 0	\$0.00	NA	0	
UNION						H	_
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT			+			H	_
UNION	6	\$821,346.67	0.2% 0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$870,915.21	0.21% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$368,027.15	0.09% 0	\$0.00			

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PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27% 0	\$0.00	NA	0
PATHWAYS FINANCIAL						
CREDIT UNION, INC.	1	\$197,634.22	0.05%	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$565,128.09	0.14% 0	\$0.00	NA	0
ASSOCIATION	4	\$303,126.09	0.14%	\$0.00	IVA	<u> </u>
PEOPLES TRUST COMPANY	1	\$124,512.51	0.03% 0	\$0.00	NA	0
OF ST. ALBANS		<del>+</del>		7 0 10 0		_
PHH MORTGAGE	3	\$531,349.83	0.13% 0	\$0.00	NA	0
CORPORATION PORT WASHINGTON STATE						
BANK	10	\$1,502,275.00	0.37% 0	\$0.00	NA	0
PRAIRIE STATE BANK &						
TRUST	4	\$840,152.02	0.2% 0	\$0.00	NA	0
PREMIUM CAPITAL						
FUNDING, LLC DBA	1	\$146,000.00	0.04% 0	\$0.00	NA	0
TOPDOT MORTGAGE						
PRIMARY MORTGAGE	2	\$327,400.00	0.08% 0	\$0.00	NA	0
CORPORATION		Ψ527,100.00	0.0070	φο.σσ	1111	_
PRIMEWEST MORTGAGE	5	\$872,995.66	0.21% 0	\$0.00	NA	0
CORPORATION	4	·	0.060/ 0	Φ0.00		_
PROVIDENT CREDIT UNION PURDUE EMPLOYEES	4	\$1,048,563.21	0.26% 0	\$0.00	NA	U
FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$636,907.14	0.15% 0		1	
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03% 0	1	1	
REDSTONE FEDERAL						
CREDIT UNION	4	\$552,839.95	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$336,309.71	0.08% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT	1	\$156,885.77	0.04% 0	\$0.00	NA	Λ
UNION	1	\$150,005.77	0.04 // 0	ψ0.00	IVA	_
ROCKLAND TRUST	3	\$415,532.00	0.1% 0	\$0.00	NA	0
COMPANY		+ · ; · · · ·		7 0 10 0		_
ROLLSTONE BANK &	1	\$122,022.26	0.03% 0	\$0.00	NA	0
TRUST	7	\$1,444,239.15	0.250/.0	\$0.00	NI A	0
S&T BANK SAFE CREDIT UNION	2	\$537,853.35	0.35% 0		1	
SAN FRANCISCO FIRE		\$337,833.33	0.13% 0	\$0.00	NA	
CREDIT UNION	2	\$636,000.00	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF						
DANBURY	2	\$380,326.32	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF	1	·				
MENDOCINO COUNTY	1	\$171,593.89	0.04%	\$0.00	NA	U

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	\$0.00		
SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	\$0.00	NA	0
ST. MARYS BANK	1	\$165,000.00	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	\$0.00	NA	0
STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$124,512.51	0.03%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$821,747.07	0.2%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$295,000.00	0.07%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	\$0.00	NA	0
SUFFOLK COUNTY	1	\$203,000.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87% 0	\$0.00	NA	0
SUPERIOR FEDERAL	23	\$5,384,300.18	0.87%0	\$0.00	NA	
CREDIT UNION	12	\$2,312,990.64	0.56% 0	\$0.00	NA	0
SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0		Ì	
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$226,612.77	0.06% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03% 0	\$0.00	NA	0
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	\$0.00	NA	0
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$600,000.00	0.15% 0	\$0.00	NA	0
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA	0
UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$112,000.00	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
UNITED MORTGAGE	3	\$503,053.46	0.12% 0	\$0.00	NA	0

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COMPANY					Ш				
UNITUS COMMUNI' CREDIT UNION	ГҮ	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0	
UNITY BANK		1	\$122,000.00	0.03%	0	\$0.00	NA	0	
UNIVERSAL MORTO CORPORATION	GAGE	1	\$154,999.41	0.04%	0	\$0.00	NA	0	
UNIVERSITY & STA EMPLOYEES CREDI		7	\$1,969,403.47	0.48%	0	\$0.00	NA	0	
UNIVERSITY CRED	IT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT U		1	\$127,002.76	0.03%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDI	Γ UNION 2	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0	
VALLEY NATIONAL	L BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0	
VANTUS BANK		3	\$533,700.00	0.13%	0	\$0.00	NA	0	
VERITY CREDIT UN	IION	3	\$593,352.72	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDI	T UNION	8	\$1,296,817.25	0.32%	0	\$0.00	NA	0	
VILLAGE MORTGA COMPANY	GE	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0	
VIRGINIA CREDIT UINC.	JNION,	3	\$616,700.00	0.15%	0	\$0.00	NA	0	
WALL STREET MOR BANKERS LTD D/B/ POWER EXPRESS		1	\$162,351.08	0.04%	0	\$0.00	NA	0	
WASHINGTON STA' EMPLOYEES CREDI		9	\$1,581,929.94	0.38%	0	\$0.00	NA	0	
WAUKESHA STATE	BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0	
WEOKIE CREDIT UI	NION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0	
WESTBURY BANK		3	\$857,946.28	0.21%	0	\$0.00	NA	0	
WESTCONSIN CREI UNION	DIT	1	\$160,372.11	0.04%	0	\$0.00	NA	0	
WESTSTAR MORTO CORPORATION	AGE	1	\$247,200.00	0.06%	0	\$0.00	NA	0	
WHATCOM EDUCA CREDIT UNION	TIONAL	1	\$114,556.12	0.03%	0	\$0.00	NA	0	
WILLIAMSVILLE ST BANK AND TRUST	TATE	2	\$267,586.77	0.07%	0	\$0.00	NA	0	
WILMINGTON TRUS COMPANY	ST	3	\$451,556.12	0.11%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT U	JNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	
WRIGHT-PATT CRE UNION, INC.		1	\$113,953.85	0.03%	0	\$0.00	NA	0	
YOLO FEDERAL CR UNION	EDIT	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
Unavailable	22	28	\$41,472,472.49	10.07%	0	\$0.00	NA	0	

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Total		2,076	\$410,914,248.77	100%	0 \$0.0	0 0
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%		
Total		2,119	\$187,164,569.80	100%	0 \$0.0	0 0
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0 \$0.0	0 NA 0
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0 \$0.0	0 NA 0
	EVERBANK	1	\$65,803.28	5.71%	0 \$0.0	0 NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0 \$0.0	0 NA 0
	GECU	1	\$63,193.57	5.48%	0 \$0.0	0 NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0 \$0.0	0 NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0 \$0.0	0 NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0 \$0.0	0 NA 0
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0 \$0.0	0 NA 0
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0 \$0.0	0 NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0 \$0.0	0 NA 0
	WESTBURY BANK	1	\$44,845.26	3.89%	0 \$0.0	0 NA 0
	Unavailable	7	\$428,019.95	37.16%	0 \$0.0	0 NA 0
Total		21	\$1,152,147.95	100%	0 \$0.0	0 0
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0 \$0.0	0 NA 0
	EVERBANK	3	\$168,468.39	14.85%	0 \$0.0	0 NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0 \$0.0	0 NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0 \$0.0	0 NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0 \$0.0	0 NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0 \$0.0	0 NA 0
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0 \$0.0	0 NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0 \$0.0	0 NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0 \$0.0	0 NA 0
	Unavailable	8	\$421,901.49	37.19%		0 NA 0
Total		29	\$1,134,391.83	100%	0 \$0.0	0

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Eugai Fillig.	FEDERAL NATIONAL MORTGAGE A	13300	IATION FAMINE I	VIAL - FOITII	AB3-13G/A	•	
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41% 0	\$0.00	NA	Э
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07% 0	\$0.00	NA	Э
	ADVANTAGE BANK	1	\$174,989.49	0.03% 0	\$0.00	NA	5
	AF BANK	1	\$167,798.14	0.03% 0	\$0.00	NA	_
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34% 0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1% 0	\$0.00	NA	Э
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14% 0	\$0.00	NA	Э
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31% 0	\$0.00	NA	Э
	AMERICAN BANK	3	\$597,392.41	0.12% 0	\$0.00	NA	)
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04% 0	\$0.00	NA	Э
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11% 0	\$0.00	NA	Э
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28% 0	\$0.00	NA	Э
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05% 0	\$0.00	NA	Э
	ANCHORBANK FSB	51	\$10,587,681.89	2.04% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89% 0	\$0.00	NA	)
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13% 0	\$0.00	NA	Э
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08% 0	\$0.00	NA	)
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03% 0	\$0.00	NA	Э
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08% 0	\$0.00	NA	Э
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06% 0	\$0.00	NA	Э
	AVIDIA BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	Э
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84% 0	\$0.00	NA	Э
	BANK FIRST NATIONAL	4	\$878,200.00	0.17% 0	\$0.00	NA	)
	BANK MUTUAL	23	\$4,883,226.62	0.94% 0	\$0.00	NA	$\neg$
	BANK OF HAWAII	12	\$5,418,205.25	1.05% 0	\$0.00	NA	)

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BANK OF ILLINOIS	1	\$222,212.68	0.04% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,060,877.75	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$928,800.00	0.18% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$370,430.00	0.07% 0	\$0.00	NA 0
BANKIOWA	1	\$215,734.47	0.04% 0	\$0.00	NA 0
BANKNEWPORT	7	\$1,572,446.13	0.3% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$833,487.38	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04% 0	\$0.00	NA 0
CENTRUE BANK	6	\$1,157,627.69	0.22% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$446,000.00	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$441,364.42	0.09% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$168,787.38	0.03% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$591,869.94	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11% 0	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	1	\$159,807.76	0.03% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$210,440.93	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	4	\$898,904.82	0.17% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$213,950.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$161,805.35	0.03% 0	\$0.00	NA 0

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JOHNSON COUNTY						
CUMANET, LLC	6	\$1,565,306.87	0.3% 0	\$0.00	NA (	0
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08% 0	\$0.00	NA (	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$427,500.00	0.08% 0	\$0.00	NA (	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$254,693.60	0.05% 0	\$0.00	NA (	0
DFCU FINANCIAL	3	\$599,699.61	0.12% 0	\$0.00	NA (	0
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03% 0	\$0.00	NA	0
DIME BANK	1	\$253,500.00	0.05% 0	\$0.00	NA (	0
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23% 0	\$0.00	NA (	0
DUPAGE CREDIT UNION	4	\$912,328.47	0.18% 0	\$0.00	NA (	0
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15% 0	\$0.00	NA	0
EAGLE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA (	0
EAST WEST BANK	1	\$360,000.00	0.07% 0	\$0.00	NA (	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07% 0	\$0.00	NA (	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09% 0	\$0.00	NA (	0
FARMERS BANK & TRUST	2	\$612,943.86	0.12% 0	\$0.00	NA (	0
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42% 0	\$0.00	NA	0

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FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08% 0	\$0.00		
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,425,682.05	0.47% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59% 0	\$0.00		
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	_
FORUM CREDIT UNION	3	\$533,860.79	0.1% 0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$162,300.20	0.03% 0	\$0.00	NA	_
FREMONT BANK	125	\$35,754,066.33	6.9% 0	\$0.00	NA	0

FULTON BANK	52	\$15,271,097.26	2.95% 0	\$0.00	NA 0
GATEWAY MORTG	AGE 1	\$361,954.40	0.07% 0	\$0.00	NA 0
CORPORATION	1	\$301,934.40	0.07%0	\$0.00	NAU
GATEWAY MORTG	AGE 1	\$176,250.00	0.03% 0	\$0.00	NA 0
GROUP LLC		ψ170 <b>,2</b> 50.00	0.03 70 0	Ψ0.00	1,110
GEORGIA'S OWN C	REDIT 2	\$415,206.22	0.08% 0	\$0.00	NA 0
UNION		. ,			
GILPIN FINANCIAL	5	\$1,270,490.21	0.25% 0	\$0.00	NA 0
SERVICES, INC GMAC MORTGAGE	LLC 2	\$1,133,532.58	0.22% 0	\$0.00	NA 0
	3, LLC 2			· ·	
GMFS, LLC GREAT MIDWEST F		\$019,717.39	0.12% 0	\$0.00	NA 0
SSB	DAINK 4	\$878,600.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVI		\$196,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDER	ΔΙ	4		40.00	
CREDIT UNION	8	\$1,682,873.73	0.32% 0	\$0.00	NA 0
GROUP HEALTH C	REDIT	¢045 214 20	0.160/.0	¢0.00	NAO
UNION	3	\$845,214.20	0.16% 0	\$0.00	NA 0
GUARANTY SAVIN	GS BANK 1	\$417,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT	ΓUNION 1	\$223,700.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTO	GAGE 1	\$160,800.00	0.03% 0	\$0.00	NA 0
COMPANY INC.	,	\$100,000.00	0.03 /0 0	¥0.00	NAU
GUILD MORTGAGE	E   6	\$1,712,756.64	0.33% 0	\$0.00	NA 0
COMPANY		φ1,712,730.01	0.55 70 0	Ψ0.00	1,110
GULF WINDS FEDE	RAL 1	\$158,800.00	0.03% 0	\$0.00	NA 0
CREDIT UNION		·		φο οο	
HAMPDEN BANK	JAI	\$199,759.68	0.04% 0	\$0.00	NA 0
HANNIBAL NATION BANK	NAL 1	\$294,637.27	0.06% 0	\$0.00	NA 0
HARBOR ONE CRE	DIT				
UNION	6	\$1,267,354.04	0.24% 0	\$0.00	NA 0
HEARTLAND BANK	<b>X</b> 5	\$926,894.28	0.18% 0	\$0.00	NA 0
HERGET BANK, NA				·	
ASSOCIATION	]	\$170,000.00	0.03% 0	\$0.00	NA 0
HOME FEDERAL BA	ANK 1	\$307,621.28	0.06% 0	\$0.00	NA 0
HOME FINANCING	CENTER	\$715.656.6A	0.140/.0	¢0.00	NAO
INC.	3	\$715,656.64	0.14% 0	\$0.00	NA 0
HOME SAVINGS AN	ND LOAN 5	\$1,082,515.45	0.21% 0	\$0.00	NA 0
COMPANY				φ <b>υ.</b> 00	INAU
HOME STATE BAN	K 2	\$366,500.00	0.07% 0	\$0.00	NA 0
HOMEAMERICAN		\$624,730.89	0.12% 0	\$0.00	NA 0
MORTGAGE CORPO		,			
HOMESTREET BAN			0.39% 0	\$0.00	NA 0
HOMETOWN BANK		\$153,900.00		\$0.00	NA 0
HONOR STATE BAY		\$184,000.00		\$0.00	NA 0
	2	\$517,150.00	0.1% 0	\$0.00	NA 0
1					

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%			0
ILLINI BANK	1	\$247,277.50	0.05%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	\$0.00	NA	0
INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76% (	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$157,000.00	0.03%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,569,691.28	0.69%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8%	\$0.00	NA	0
LEGACY BANKS	4	\$1,311,723.34	0.25%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	\$0.00	NA	0
LOS ALAMOS NATIONAL	9	\$2,574,130.15	0.5%	\$0.00	NA	0

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BANK						Ш
LYONS MORTGAGE	1	\$397,000.00	0.08% 0	\$0.00	NA	0
SERVICES, INC.	2	·	0.0907.0			Ш
MACHIAS SAVINGS BANK MACON BANK, INC.	2	\$439,699.62 \$313,200.00	0.08% 0			_
MAGNA BANK	3	\$626,588.36	0.00% 0			
MANSFIELD COOPERATIVE	3	Ψ020,388.30	0.12 // 0	φυ.υυ	INA	
BANK	12	\$2,980,231.17	0.58%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03% 0	·		0
MAX CREDIT UNION	3	\$692,493.36	0.13% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$280,654.48	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$211,701.15	0.04% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21% 0	\$0.00	NA	0

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MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$477,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$161,796.18	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$359,009.04	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$271,872.52	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$346,750.00	0.07% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12% 0	\$0.00	NA 0

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NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13% 0	\$0.00	NA	0
OCEAN BANK	1	\$201,246.48	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	6	·	0.32% 0			
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07% 0			
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00		
PANHANDLE STATE BANK	2	\$334,101.05	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61% 0	\$0.00	NA	0
PBI BANK	1	\$194,760.23	0.04% 0	\$0.00	NA	_
PEOPLES BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13% 0	\$0.00	NA	0
PIONEER BANK	1	\$321,000.00	0.06% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA	0

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PRIOR LAKE STATE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$1,806,551.41	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$193,272.83	0.04% 0	\$0.00	NA 0
RSI BANK	1	\$214,800.00	0.04% 0	\$0.00	NA 0
S&T BANK	7	\$1,246,423.30	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$314,000.00	0.06% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03% 0	\$0.00	NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA	)
ST. MARYS BANK	1	\$199,900.00	0.04% 0	\$0.00	NA (	)
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1% 0	\$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13% 0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13% 0	\$0.00		
STATE BANK AND TRUST	3	\$595,129.44	0.11% 0	\$0.00		_
STATE BANK OF COKATO	1	\$179,000.00	0.03% 0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21% 0	\$0.00	NA (	)
STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1% 0	\$0.00	NA	)
STEARNS LENDING, INC.	6	\$1,653,748.64	0.32% 0	\$0.00	NA (	)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15% 0	\$0.00	NA(	)
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94% 0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36% 0	\$0.00	NA	)
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	)
TELCOM CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA (	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA (	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06% 0	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15% 0	\$0.00	NA	)
THE HARVARD STATE BANK	2	\$347,058.57	0.07% 0	\$0.00	NA	)
THE MONEY SOURCE, INC.	1	\$211,739.33	0.04% 0	\$0.00	NA (	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08% 0	\$0.00	NA	)
THE PARK BANK	9	\$2,014,497.99	0.39% 0	\$0.00	NA (	)

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THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,400,710.48	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00		\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06% 0	\$0.00	NA 0
TIERONE BANK	4	\$676,195.26	0.13% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$198,000.00	0.04% 0		
TRISTAR BANK	1	\$172,782.34	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$152,312.49	0.03% 0		
UMPQUA BANK	2	\$358,054.55	0.07% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
UNITED BANK	1	\$160,806.54	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$378,300.20	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$514,600.00	0.1% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$188,767.61	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$397,772.88	0.08% 0	\$0.00	
VERITY CREDIT UNION	3	\$824,350.00	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11% 0	\$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11%	0	\$0.00	NA 0
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA 0
Total		2,111	\$517,859,421.68	100%	0	\$0.00	0
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	2	\$581,282.26	0.12%	0	\$0.00	NA 0

CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	\$0.00	NA	0
ANCHORBANK FSB	66	\$14,207,417.48	2.82%	\$0.00	NA	0
ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	\$0.00	NA	0
AVIDIA BANK	1	\$174,794.55	0.03%	0 \$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$271,665.55	0.05%	\$0.00	NA	0
BANK MUTUAL	28	\$6,337,911.44	1.26%	0 \$0.00	NA	0
BANK OF ELMWOOD	2	\$549,283.00	0.11%	0 \$0.00	NA	0
BANK OF HAWAII	2	\$399,000.00	0.08%	0 \$0.00	NA	0
BANK OF LANCASTER	1	\$178,000.00	0.04%	0 \$0.00	NA	0
BANK OF STANLY	2	\$337,811.28	0.07%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0 \$0.00	NA	0
BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	\$0.00	NA	0
BANKNEWPORT	4	\$1,019,915.11	0.2%	0 \$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	\$0.00	NA	0
BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	\$0.00	NA	0
BETTER BANKS	1	\$180,500.00	0.04%	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	\$0.00	NA	0
CARROLLTON BANK	6	\$1,508,912.61	0.3%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	\$0.00	NA	0

CENTRAL ONE EEDERAL					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$291,336.10	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$179,279.29	0.04% 0	\$0.00	
CENTRUE BANK	2	\$642,200.00	0.13% 0	\$0.00	<del>                                     </del>
CHELSEA GROTON	_				
SAVINGS BANK	1	\$299,647.78	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	1	\$209,000.00	0.04% 0	\$0.00	NA 0
UNION	1	\$207,000.00	0.0+700	ψ0.00	IVA
CITADEL FEDERAL CREDIT	3	\$623,135.52	0.12% 0	\$0.00	NA 0
UNION		ψ0 <b>2</b> 0,100.02	0.11276	Ψ0.00	1 11 10
CITIZENS EQUITY FIRST	6	\$1,427,489.35	0.28% 0	\$0.00	NA 0
CREDIT UNION		i i			
CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	2	\$386,217.20	$0.08\% \ 0$	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT		<b>****</b> * * * * * * * * * * * * * * * * *	0.11~	40.00	37.4
UNION	3	\$574,878.28	0.11% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$357,222.71	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$149,819.77	0.03% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT	1	\$156,811.36	0.03% 0	\$0.00	NA 0
UNION	1	\$130,611.30	0.03%0	\$0.00	NAU
COASTAL FEDERAL CREDIT	28	\$7,129,837.70	1.41% 0	\$0.00	NA 0
UNION	20	Ψ1,127,031.10	1.41 /0 0	Ψ0.00	11/10
COASTLINE FEDERAL	1	\$249,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION		<del>+- 12 ,0 0 0 0 0 0</del>		+ + + + + + + + + + + + + + + + + + + +	
COLLINSVILLE SAVINGS	1	\$404,513.37	0.08% 0	\$0.00	NA 0
SOCIETY  COLUMN CREDIT LINEAU	4	\$705.400.00	0.140/.0	Φ0.00	NA
COLUMBIA CREDIT UNION	4	\$705,400.00	0.14% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT					
UNION OF LYNN	1	\$200,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT					
UNION OF FLORIDA	2	\$603,775.31	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE		Φ507.714.02	0.107.0	Φ0.00	N/4 0
FUNDING, LLC	2	\$507,714.03	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$250,827.17	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK,	3	\$940,622.56	0.19% 0	\$0.00	NA 0
N.A.	3	,			
CONSUMER LOAN	1	\$189,571.94	0.04% 0	\$0.00	NA 0
1					

SERVICES, LLC						L
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	\$0.00	NA	0
CORTRUST BANK	3	\$644,446.93	0.13%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	\$0.00	NA	0
CREDIT UNION ONE	1	\$212,287.55	0.04%	\$0.00	NA	0
CREDIT UNION WEST	1	\$204,142.83	0.04%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	\$0.00	NA	0
CUMANET, LLC	1	\$200,000.00	0.04%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	\$0.00	NA	0
DIME BANK	1	\$208,000.00	0.04%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0 \$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$511,000.00	0.1%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	\$0.00	NA	0
	5	\$1,389,723.60	0.28%	\$0.00	NA	0

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FINANCIAL PARTNERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$974,213.84	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$172,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,436,856.47	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$1,608,229.20	0.32% 0	\$0.00	NA 0

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FREMONT BANK	115	\$30,767,748.10	6.1% 0	\$0.00	NA	0	
FULTON BANK	57	\$15,104,816.03	2.99% 0	\$0.00	NA		
GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05% 0	\$0.00		+	
GATEWAY MORTGAGE		·					
CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA	0	
GATEWAY MORTGAGE		\$00 <b>7</b> 4 60 60	0.45~	40.00	37.		
GROUP LLC	3	\$837,163.62	0.17% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT	1	\$206.250.00	0.040/.0	ΦΩ ΩΩ	NTA	^	
UNION	1	\$206,350.00	0.04% 0	\$0.00	NA	U	
GILPIN FINANCIAL	3	\$631,997.98	0.13% 0	\$0.00	NA	Λ	
SERVICES, INC	3	\$031,997.96	0.13%0	\$0.00	INA	U	
GREAT MIDWEST BANK	9	\$1,862,295.88	0.37% 0	\$0.00	NA	0	
SSB		Ψ1,002,275.00	0.57700	Ψ0.00	1 17 1	<u> </u>	_
GREYLOCK FEDERAL	11	\$2,640,894.66	0.52% 0	\$0.00	NA	0	
CREDIT UNION		7-,010,021100		+		Ť	
GROUP HEALTH CREDIT	2	\$804,000.00	0.16% 0	\$0.00	NA	0	
UNION	2	ф2.42. <b>7</b> 00. <b>7</b> 2	0.070(0	Φ0.00		Н	_
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07% 0	\$0.00		-	
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA	O	
GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE						H	
COMPANY	8	\$1,667,983.49	0.33% 0	\$0.00	NA	0	
HAMPDEN BANK	3	\$517,431.93	0.1% 0	\$0.00	NA	0	
HARBOR ONE CREDIT							
UNION	8	\$2,168,295.64	0.43% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$172,787.28	0.03% 0	\$0.00	NA	0	
HEARTLAND BANK	10	\$2,545,706.69	0.5% 0	\$0.00	NA		
HOME FEDERAL SAVINGS							
BANK	2	\$665,957.35	0.13% 0	\$0.00	NA	O	
HOME FINANCING CENTER	2	¢447.700.10	0.000	ΦΩ ΩΩ	NT A	^	
INC.	2	\$447,780.12	0.09% 0	\$0.00	NA	U	
HOME SAVINGS AND LOAN	5	\$1,115,724.52	0.22% 0	\$0.00	NA	0	
COMPANY		\$1,113,724.32	0.22%0	\$0.00	IVA	U	
HOME SAVINGS OF	3	\$1,040,929.52	0.21% 0	\$0.00	NA	0	
AMERICA		. , ,				4	_
HOMESTREET BANK	6	\$1,592,073.81	0.32% 0	\$0.00	NA	0	_
HSBC MORTGAGE	1	\$166,958.72	0.03% 0	\$0.00	NA	0	
CORPORATION (USA)		+		+		Ť	_
I-C FEDERAL CREDIT	3	\$691,211.05	0.14% 0	\$0.00	NA	0	
UNION  TERMA DANIK MORTGA GE		ŕ		•		H	$\dashv$
IBERIABANK MORTGAGE	1	\$189,766.38	0.04% 0	\$0.00	NA	0	
COMPANY IDAHO CENTRAL CREDIT						${\mathsf H}$	$\dashv$
UNION	2	\$379,300.00	0.08% 0	\$0.00	NA	0	
IDAHO HOUSING AND						H	$\dashv$
FINANCE ASSOCIATION	2	\$299,626.82	0.06% 0	\$0.00	NA	0	
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IDEAL MORTGAGE	1	\$234,500.00	0.05% 0	\$0.00	NA	0
BANKERS, LTD.  ILLINI BANK	1	\$215 114 50	0.04% 0	\$0.00	NIA	Λ
ILLINI BANK ILLINOIS NATIONAL BANK	2	\$215,114.58 \$474,139.22	0.04% 0			
INVESTORS SAVINGS BANK	24	, ,	1.38% 0			
IRWIN UNION BANK AND	<i>∠</i> <del>4</del>	\$0,965,051.90				
TRUST COMPANY	3	\$771,674.75	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER AND						
COMPANY	7	\$1,439,274.56	0.29% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$224,223.96	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	3	\$602.406.21	0.12% 0	\$0.00	NIA	0
CREDIT UNION	3	\$602,496.21	0.12%	\$0.00	NA	U
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44% 0	\$0.00	NA	0
L&N FEDERAL CREDIT						
UNION	1	\$333,998.20	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK &	7	¢1 906 005 20	0.36% 0	\$0.00	NIA	0
TRUST	/	\$1,806,005.39	0.30%	\$0.00	NA	U
LAKE MICHIGAN CREDIT	1	\$208,500.00	0.04% 0	\$0.00	NA	٥
UNION	1	Ψ200,500.00	0.04760	Ψ0.00	1 1/2 1	<u> </u>
LAKE MORTGAGE	3	\$511,118.80	0.1% 0	\$0.00	NA	0
COMPANY INC.		·		·		
LANDMARK CREDIT UNION	4	\$889,860.49	0.18% 0		1	
LEADER BANK, N.A.	15	\$4,989,123.14	0.99% 0	\$0.00	NA	U
LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79% 0	\$0.00	NA	0
LEADER ONE FINANCIAL						+
CORPORATION	3	\$863,594.33	0.17% 0	\$0.00	NA	0
LEGACY BANKS	1	\$161,500.00	0.03% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK,		·				
FSB	6	\$1,099,542.90	0.22% 0	\$0.00	NA	O
LOCKHEED FEDERAL	2	\$382,857.84	0.08% 0	\$0.00	NA	0
CREDIT UNION		\$302,037.04	0.08%	\$0.00	NA	U
LOS ALAMOS NATIONAL	11	\$3,079,925.60	0.61% 0	\$0.00	NA	0
BANK	- 11	Ψ3,017,723.00	0.01 /6 0	φ0.00	1171	_
LOS ANGELES POLICE	1	\$235,403.46	0.05% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	¢201.604.00	0.060/.0	Φ0.00	NT A	_
MACNA BANK	2	\$321,604.08	0.06% 0			
MAGNA BANK	3	\$527,309.04	0.1% 0	\$0.00	NA	U
MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68% 0	\$0.00	NA	0
MARINE BANK MORTGAGE	4	\$753,745.42	0.15% 0	\$0.00	NA	_ ا
SERVICES		,				
MARQUETTE BANK	3	\$681,604.76	0.14% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION	1	\$200,000.00	3.3170	Ψ0.00	1 1.7 1	_

MAX CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA (	)
MAYFLOWER	2	\$334,593.28	0.07% 0	\$0.00	NA (	)
COOPERATIVE BANK	Z	\$334,393.26	0.07%0	\$0.00	NA	,
MEETINGHOUSE BANK	1	\$389,520.47	0.08% 0	\$0.00	NA (	)
MEMBERS MORTGAGE	6	\$1,341,315.00	0.27% 0	\$0.00	NA (	)
COMPANY INC.	U	ψ1,5+1,515.00	0.27700	Ψ0.00	11/1	_
MERCANTILE TRUST &	3	\$513,047.40	0.1% 0	\$0.00	NA (	
SAVINGS BANK		70-27,0		7 0 0 0		-
MERCHANTS BANK,	1	\$214,729.50	0.04% 0	\$0.00	NA (	)
NATIONAL ASSOCIATION		·				
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59% 0	\$0.00	NA (	)
MERRILL LYNCH BANK &						-
TRUST CO., FSB	8	\$2,729,468.65	0.54% 0	\$0.00	NA (	)
MERRIMACK COUNTY						
SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA (	)
MERRIMACK VALLEY	1	<b>#255</b> 000 00	0.050(0	Φ0.00	NTA (	`
FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA (	)
METLIFE BANK, NA	1	\$157,663.86	0.03% 0	\$0.00	NA (	)
METROPOLITAN CREDIT	4	\$1,140,252.85	0.23% 0	\$0.00	NA (	
UNION	4	\$1,140,232.63	0.23%	\$0.00	NA	,
MID MINNESOTA FEDERAL	1	\$212,532.26	0.04% 0	\$0.00	NA (	)
CREDIT UNION		Ψ212,532.20	0.01700	φ0.00	1171	_
MID-ISLAND MORTGAGE	1	\$218,237.46	0.04% 0	\$0.00	NA (	)
CORP.	1	·		·		
MIDLAND STATES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA (	)
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17% 0	\$0.00	NA (	)
	4	\$765,606,04	0.15% 0	\$0.00	NIA (	)
MIDWESTONE BANK MISSION FEDERAL CREDIT	4	\$765,606.94	0.13% 0	\$0.00	NA (	)
UNION FEDERAL CREDIT	5	\$1,431,485.12	0.28% 0	\$0.00	NA (	)
MISSOURI CREDIT UNION	3	\$637,562.42	0.13% 0	\$0.00	NA (	)
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0		i i	- i
MONTICELLO BANKING						
COMPANY	1	\$239,711.62	0.05% 0	\$0.00	NA (	)
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29% 0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24% 0	\$0.00		
MORTGAGE CLEARING	1	¢150.750.00	0.0207.0	Φ0.00		
CORPORATION	1	\$150,750.00	0.03% 0	\$0.00	NA (	)
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28% 0	\$0.00	NA (	)
MOUNTAIN AMERICA	4	\$974,668.70	0.19% 0	\$0.00	NA (	
CREDIT UNION	7	\$974,000.70	0.1970	φ0.00	IVA	
MUTUAL SAVINGS	1	\$178,500.00	0.04% 0	\$0.00	NA (	)
ASSOCIATION FSA	1	Ψ170,500.00	0.01700	Ψ0.00	1111	_
NATIONAL COOPERATIVE	1	\$416,487.26	0.08% 0	\$0.00	NA (	
BANK, N.A.	آ اے	·		·		_
	5	\$1,051,492.71	0.21% 0	\$0.00	NA (	)
1 1	ļ			i	ı l	I

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06% 0	\$0.00	NA	)
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1% 0	\$0.00	NA 0	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58% 0	\$0.00	NA 0	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41% 0	\$0.00	NA 0	)
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	2	\$407,298.58	0.08% 0	\$0.00	NA 0	)
OAK BANK	1	\$275,100.00	0.05% 0	\$0.00	NA 0	)
OCEAN BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	)
OCEANFIRST BANK	8	\$1,846,439.60	0.37% 0	\$0.00	NA 0	)
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03% 0	\$0.00	NA 0	)
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0	)
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	\$0.00	NA 0	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24% 0	\$0.00	NA 0	)
ORRSTOWN BANK	1	\$251,200.00	0.05% 0	\$0.00	NA 0	)
PANHANDLE STATE BANK	1	\$290,642.19	0.06% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	3	\$913,552.15	0.18% 0	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17% 0	\$0.00	NA 0	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67% 0	\$0.00	NA 0	)

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PIONEER BANK	2	\$372,736.23	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$568,385.31	0.11% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24% 0	\$0.00	NA 0
PUTNAM BANK	1	\$178,784.92	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$635,210.67	0.13% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16% 0	\$0.00	NA 0
RABOBANK, N.A.	13	\$3,943,725.09	0.78% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06% 0	\$0.00	NA 0
RSI BANK	1	\$149,823.89	0.03% 0	\$0.00	NA 0
S&T BANK	4	\$710,322.03	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	3	\$566,810.64	0.11% 0	\$0.00	N

4	\$1,274,500.00	0.25% 0	\$0.00	NA	0
2	\$479,594,23	0.1% 0	\$0.00	NA (	0
1	\$207,744.25				
1	\$323,592.36	0.06% 0	\$0.00	NA (	0
K 4			·		_
1	\$149,773.51	0.03% 0	\$0.00	NA	0
1	\$335,586.86	0.07% 0	\$0.00	NA (	0
N 1	\$302,727.31	0.06% 0	\$0.00	NA	0
1	\$168,500.00	0.03% 0	\$0.00	NA	0
8	\$2,265,240.93	0.45% 0	\$0.00	NA	0
9	\$2,933,149.67	0.58% 0	\$0.00	NA	0
3	\$621,996.11	0.12% 0	\$0.00	NA (	0
5	\$947,206.79	0.19% 0	\$0.00	NA	0
5 S	\$1,237,898.69	0.25% 0	\$0.00	NA	0
4	\$870,207.90	0.17% 0	\$0.00	NA	0
1	\$250,000.00	0.05% 0	\$0.00	NA	0
9	\$2,437,804.00	0.48% 0	\$0.00	NA (	0
3	\$525,624.38	0.1% 0	\$0.00	NA (	0
. 4	\$983,952.09	0.2%	\$0.00	NA	0
6	\$1,585,485.00	0.31% 0	\$0.00	NA(	0
20 2	\$417,407.98	0.08% 0	\$0.00	NA	0
11	\$2,321,727.46	0.46% 0	\$0.00	NA (	0
5	\$1,113,544.46	0.22% 0	\$0.00	NA	0
2	\$339,912.12	0.07% 0	\$0.00	NA	0
TT 1	\$417,000.00	0.08% 0	\$0.00	NA	0
1	\$358,258.92	0.07% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$479,594.23 1 \$207,744.25 1 \$323,592.36 K 4 \$1,189,850.00 R 1 \$180,000.00 1 \$149,773.51 I \$335,586.86 DN 1 \$302,727.31 I \$168,500.00 8 \$2,265,240.93 9 \$2,933,149.67 3 \$621,996.11 5 \$947,206.79 CN 5 \$1,237,898.69 4 \$870,207.90 1 \$250,000.00 9 \$2,437,804.00 5 \$1,585,485.00 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 2 \$417,407.98 CO 3 \$339,912.12 CO 3 \$417,000.00	2 \$479,594.23 0.1% 0 1 \$207,744.25 0.04% 0 1 \$323,592.36 0.06% 0 K 4 \$1,189,850.00 0.24% 0 1 \$149,773.51 0.03% 0 1 \$335,586.86 0.07% 0 1 \$302,727.31 0.06% 0 1 \$168,500.00 0.03% 0 8 \$2,265,240.93 0.45% 0 9 \$2,933,149.67 0.58% 0 9 \$2,933,149.67 0.58% 0 3 \$621,996.11 0.12% 0 5 \$947,206.79 0.19% 0 1 \$250,000.00 0.05% 0 1 \$2,437,898.69 0.25% 0 4 \$870,207.90 0.17% 0 1 \$250,000.00 0.05% 0 9 \$2,437,804.00 0.48% 0 1 \$983,952.09 0.2% 0 6 \$1,585,485.00 0.31% 0 6 \$1,585,485.00 0.31% 0 1 \$2,321,727.46 0.46% 0 2 \$339,912.12 0.07% 0 1 \$417,000.00 0.08% 0	2 \$479,594.23	2 \$479,594.23

THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	\$0.00	NA 0	
THE PARK BANK	9	\$2,279,071.56	0.45% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	\$0.00	NA 0	
THINK MUTUAL BANK	6	\$1,638,500.00	0.32% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05% 0	\$0.00	NA 0	
TIERONE BANK	6	\$1,232,500.88	0.24% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$174,784.83	0.03% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$344,000.00	0.07% 0	\$0.00	NA 0	<u></u>
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13% 0	\$0.00	NA 0	
UNITY BANK	1	\$214,150.00	0.04% 0	\$0.00	NA 0	
UNIVERSAL BANK FSB	1	\$309,917.59	0.06% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17% 0	\$0.00	NA 0	
VERITY CREDIT UNION	4	\$989,911.28	0.2% 0	\$0.00	NA 0	_

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$730,567.36	0.14% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$542,300.00	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0
	Unavailable	246	\$57,913,804.26	11.51% 0	\$0.00	NA	
Total		2,061	\$504,391,104.07	100% 0	\$0.00		0
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$829,469.64	0.16% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT	2	\$429,911.38	0.09% 0	\$0.00	NA	0
	UNION						

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CREDIT UNION	Ì				
AF BANK	1	\$176,777.30	0.04% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29% 0	\$0.00	NA 0
AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$154,305.61	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	68	\$14,358,226.94	2.85% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$167,736.78	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$267,685.35	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11% 0	\$0.00	NA 0
AVIDIA BANK	1	\$321,222.43	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$196,300.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22% 0	\$0.00	NA 0
BANK MUTUAL	20	\$4,050,025.36	0.8% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$177,919.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$704,323.76	0.14% 0	\$0.00	NA 0
BANK OF STANLY	1	\$167,788.63	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$416,960.95	0.08% 0	\$0.00	NA 0
BANK OF WESTON	1	\$311,625.12	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22% 0	\$0.00	NA 0

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BANKNEWPORT	7	\$1,920,924.00	0.38% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$886,210.87	0.18% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$737,755.21	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$961,011.82	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$577,872.05	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
CENTRUE BANK	5	\$872,000.00	0.17% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$934,351.18	0.19% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17% 0	\$0.00	NA 0

3 17	\$631,232.89 \$3,477,951.65	0.13% 0	\$0.00	NA	0
17	\$3,477,951.65	0.600/.0			
		0.69% 0	\$0.00	NA	0
1	\$286,155.75	0.06% 0	\$0.00	NA	0
2	\$349,569.61	0.07% 0	\$0.00	NA	0
4	\$1,118,000.00	0.22% 0	\$0.00	NA	0
2	\$330,798.14	0.07% 0	\$0.00	NA	0
28	\$6,354,664.47	1.26% 0	\$0.00	NA	0
4	\$1,116,445.53	0.22% 0	\$0.00	NA	0
3	\$711,606.53	0.14%	\$0.00	NA	0
2	\$621,000.00	0.12% 0	\$0.00	NA	0
1	\$193,000.00	0.04% 0	\$0.00	NA	0
1	\$219,729.49	0.04%	\$0.00	NA	0
1	\$416,510.43	0.08% 0	\$0.00	NA	0
5	\$1,653,385.17	0.33% 0	\$0.00	NA	0
2	\$450,745.09	0.09% 0	\$0.00	NA	0
1	\$163,208.16	0.03% 0	\$0.00	NA	0
1	\$180,750.00	0.04% 0	\$0.00	NA	0
2	\$410,285.00	0.08% 0	\$0.00	NA	0
1	\$158,804.49	0.03%	\$0.00	NA	0
2	\$354,069.57	0.07% 0	\$0.00	NA	0
5	\$1,427,247.47	0.28% 0	\$0.00	NA	0
5	\$978,317.25	0.19% 0	\$0.00	NA	0
1	\$178,185.64	0.04% 0	\$0.00	NA	0
2	\$332,597.12	0.07% 0	\$0.00	NA	0
1	\$401,250.00				_
3	\$877,401.33				
1	\$249,692.61				
2	\$488,649.56	0.1% 0	\$0.00		
3	\$926,111.44				
	28 4 3 2 1 1 1 5 2 1 1 2 5 5 1 1 2 2 1 2 1 2 1	2 \$349,569.61 4 \$1,118,000.00 2 \$330,798.14 28 \$6,354,664.47 4 \$1,116,445.53 3 \$711,606.53 2 \$621,000.00 1 \$193,000.00 1 \$193,000.00 1 \$19416,510.43 5 \$1,653,385.17 2 \$450,745.09 1 \$163,208.16 1 \$180,750.00 2 \$410,285.00 1 \$158,804.49 2 \$354,069.57 5 \$1,427,247.47 5 \$978,317.25 1 \$178,185.64 2 \$332,597.12 1 \$401,250.00 3 \$877,401.33 1 \$249,692.61 2 \$488,649.56	2 \$349,569.61 0.07% 0 4 \$1,118,000.00 0.22% 0 2 \$330,798.14 0.07% 0 28 \$6,354,664.47 1.26% 0 4 \$1,116,445.53 0.22% 0 3 \$711,606.53 0.14% 0 2 \$621,000.00 0.12% 0 1 \$193,000.00 0.04% 0 1 \$219,729.49 0.04% 0 1 \$416,510.43 0.08% 0 2 \$450,745.09 0.09% 0 1 \$163,208.16 0.03% 0 1 \$180,750.00 0.04% 0 2 \$410,285.00 0.08% 0 1 \$158,804.49 0.03% 0 2 \$354,069.57 0.07% 0 5 \$1,427,247.47 0.28% 0 5 \$978,317.25 0.19% 0 1 \$178,185.64 0.04% 0 2 \$332,597.12 0.07% 0 1 \$401,250.00 0.08% 0 3 \$877,401.33 0.17% 0 1 \$249,692.61 0.05% 0 2 \$488,649.56 0.1% 0	2       \$349,569.61       0.07% 0       \$0.00         4       \$1,118,000.00       0.22% 0       \$0.00         2       \$330,798.14       0.07% 0       \$0.00         28       \$6,354,664.47       1.26% 0       \$0.00         4       \$1,116,445.53       0.22% 0       \$0.00         3       \$711,606.53       0.14% 0       \$0.00         2       \$621,000.00       0.12% 0       \$0.00         1       \$193,000.00       0.04% 0       \$0.00         1       \$219,729.49       0.04% 0       \$0.00         2       \$450,745.03       0.08% 0       \$0.00         3       \$1,653,385.17       0.33% 0       \$0.00         4       \$163,208.16       0.03% 0       \$0.00         1       \$180,750.00       0.04% 0       \$0.00         2       \$410,285.00       0.08% 0       \$0.00         2       \$354,069.57       0.07% 0       \$0.00         5       \$978,317.25       0.19% 0       \$0.00         5       \$978,317.25       0.19% 0       \$0.00         1       \$178,185.64       0.04% 0       \$0.00         2       \$332,597.12       0.07% 0       \$0.00	2 \$349,569.61 0.07% 0 \$0.00 NA 4 \$1,118,000.00 0.22% 0 \$0.00 NA 2 \$330,798.14 0.07% 0 \$0.00 NA 28 \$6,354,664.47 1.26% 0 \$0.00 NA 4 \$1,116,445.53 0.22% 0 \$0.00 NA 3 \$711,606.53 0.14% 0 \$0.00 NA 2 \$621,000.00 0.12% 0 \$0.00 NA 1 \$193,000.00 0.04% 0 \$0.00 NA 1 \$219,729.49 0.04% 0 \$0.00 NA 1 \$416,510.43 0.08% 0 \$0.00 NA 5 \$1,653,385.17 0.33% 0 \$0.00 NA 2 \$450,745.09 0.09% 0 \$0.00 NA 1 \$163,208.16 0.03% 0 \$0.00 NA 1 \$158,804.49 0.03% 0 \$0.00 NA 2 \$354,069.57 0.07% 0 \$0.00 NA 5 \$978,317.25 0.19% 0 \$0.00 NA 1 \$178,185.64 0.04% 0 \$0.00 NA 2 \$332,597.12 0.07% 0 \$0.00 NA 1 \$140,250.00 0.08% 0 \$0.00 NA 2 \$332,597.12 0.07% 0 \$0.00 NA 1 \$440,250.00 0.08% 0 \$0.00 NA 1 \$440,250.00 0.08% 0 \$0.00 NA 1 \$478,185.64 0.04% 0 \$0.00 NA

DEDHAM INSTITUTION FOR SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$255,000.00	0.05% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	\$0.00	NA 0
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33% 0	\$0.00	NA 0
EAGLE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
EAST WEST BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$226,421.25	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$505,252.18	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,126,734.59	0.22% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$853,553.37	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14% 0	\$0.00	NA 0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14	\$3,280,724.93	0.65% 0	\$0.00	NA 0
·		-		-	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,502,025.85	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,974,674.63	0.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	\$0.00	NA 0
FORUM CREDIT UNION	7	\$1,225,959.45	0.24% 0	\$0.00	NA 0
FREMONT BANK	119	\$32,204,157.24	6.39% 0		NA 0
FULTON BANK	43	\$11,020,551.22	2.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33% 0	\$0.00	NA 0

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GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$249,580.19	0.05% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	11	\$2,255,180.98	0.45% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08% 0	\$0.00	NA 0
HOME STATE BANK	2	\$398,236.86	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$1,479,414.81	0.29% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$174,520.73	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32% 0	\$0.00	NA 0

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1	\$152,811.87	0.03% 0	\$0.00	NA 0	
1	\$149,819.77	0.03% 0	\$0.00	NA 0	
2	\$652,415.16	0.13% 0	\$0.00	NA 0	
1	\$250,000.00	0.05% 0	\$0.00	NA 0	
8	\$2,487,568.13	0.49% 0	\$0.00	NA 0	
2	\$370,000.00	0.07% 0	\$0.00	NA 0	
1	\$275,660.63	0.05% 0	\$0.00	NA 0	
8	\$1,493,195.50	0.3% 0	\$0.00	NA 0	
1	\$294,637.28	0.06% 0	\$0.00	NA 0	
2	\$375,805.23	0.07% 0	\$0.00	NA 0	
19	\$5,673,379.89	1.12% 0	\$0.00	NA 0	
14	\$3,972,307.58	0.79% 0	\$0.00	NA 0	
2	\$532,088.59	0.11% 0	\$0.00	NA 0	
3	\$504,573.84	0.1% 0	\$0.00	NA 0	
7	\$2,356,738.03	0.47% 0	\$0.00	NA 0	
10	\$2,467,401.08	0.49% 0	\$0.00	NA 0	
4	\$980,499.55	0.19% 0	\$0.00	NA 0	
3	\$538,304.99	0.11% 0	\$0.00	NA 0	
5	\$1,389,566.57	0.28% 0	\$0.00	NA 0	
8	\$2,095,880.62	0.42% 0	\$0.00	NA 0	
1	\$178,475.28	0.04% 0	\$0.00	NA 0	
1	\$416,000.00	0.08%	\$0.00	NA 0	
1	\$177,784.56	0.04% 0	\$0.00	NA 0	
1	\$187,000.00	0.04% 0	\$0.00	NA 0	
1	\$223,718.18	0.04% 0	\$0.00	NA 0	
1	\$160,000.00		\$0.00	NA 0	
3	\$650,469.24	0.13% 0	\$0.00	NA 0	
5	\$1,156,467.58	0.23% 0	\$0.00	NA 0	
3	\$532,715.51	0.11% 0	\$0.00	NA 0	
	1 8 2 1 8 1 2 19 14 2 3 7 10 4 3 5 8 1 1 1 1	1 \$149,819.77 2 \$652,415.16 1 \$250,000.00 8 \$2,487,568.13 2 \$370,000.00 1 \$275,660.63 8 \$1,493,195.50 1 \$294,637.28 2 \$375,805.23 19 \$5,673,379.89 14 \$3,972,307.58 2 \$532,088.59 3 \$504,573.84 7 \$2,356,738.03 10 \$2,467,401.08 4 \$980,499.55 3 \$538,304.99 5 \$1,389,566.57 8 \$2,095,880.62 1 \$178,475.28 1 \$416,000.00 1 \$1777,784.56 1 \$187,000.00 1 \$223,718.18 1 \$160,000.00 3 \$650,469.24 5 \$1,156,467.58	1       \$149,819.77       0.03% 0         2       \$652,415.16       0.13% 0         1       \$250,000.00       0.05% 0         8       \$2,487,568.13       0.49% 0         2       \$370,000.00       0.07% 0         1       \$275,660.63       0.05% 0         8       \$1,493,195.50       0.3% 0         1       \$294,637.28       0.06% 0         2       \$375,805.23       0.07% 0         19       \$5,673,379.89       1.12% 0         14       \$3,972,307.58       0.79% 0         2       \$532,088.59       0.11% 0         3       \$504,573.84       0.1% 0         7       \$2,356,738.03       0.47% 0         10       \$2,467,401.08       0.49% 0         4       \$980,499.55       0.19% 0         3       \$538,304.99       0.11% 0         5       \$1,389,566.57       0.28% 0         8       \$2,095,880.62       0.42% 0         1       \$177,784.56       0.04% 0         1       \$160,000.00       0.03% 0         1       \$160,000.00       0.03% 0         3       \$650,469.24       0.13% 0         5       \$1,	1       \$149,819.77       0.03% 0       \$0.00         2       \$652,415.16       0.13% 0       \$0.00         1       \$250,000.00       0.05% 0       \$0.00         8       \$2,487,568.13       0.49% 0       \$0.00         2       \$370,000.00       0.07% 0       \$0.00         1       \$275,660.63       0.05% 0       \$0.00         8       \$1,493,195.50       0.3% 0       \$0.00         1       \$294,637.28       0.06% 0       \$0.00         2       \$375,805.23       0.07% 0       \$0.00         19       \$5,673,379.89       1.12% 0       \$0.00         14       \$3,972,307.58       0.79% 0       \$0.00         2       \$532,088.59       0.11% 0       \$0.00         3       \$504,573.84       0.1% 0       \$0.00         7       \$2,356,738.03       0.47% 0       \$0.00         4       \$980,499.55       0.19% 0       \$0.00         4       \$980,499.55       0.19% 0       \$0.00         8       \$2,095,880.62       0.42% 0       \$0.00         1       \$178,475.28       0.04% 0       \$0.00         1       \$187,000.00       0.04% 0       \$0.00	1       \$149,819.77       0.03% 0       \$0.00       NA 0         2       \$652,415.16       0.13% 0       \$0.00       NA 0         1       \$250,000.00       0.05% 0       \$0.00       NA 0         8       \$2,487,568.13       0.49% 0       \$0.00       NA 0         2       \$370,000.00       0.07% 0       \$0.00       NA 0         1       \$275,660.63       0.05% 0       \$0.00       NA 0         1       \$294,637.28       0.06% 0       \$0.00       NA 0         1       \$294,637.28       0.06% 0       \$0.00       NA 0         19       \$5,673,379.89       1.12% 0       \$0.00       NA 0         14       \$3,972,307.58       0.79% 0       \$0.00       NA 0         2       \$532,088.59       0.11% 0       \$0.00       NA 0         3       \$504,573.84       0.1% 0       \$0.00       NA 0         4       \$980,499.55       0.19% 0       \$0.00       NA 0         4       \$980,499.55       0.19% 0       \$0.00       NA 0         5       \$1,389,566.57       0.28% 0       \$0.00       NA 0         1       \$178,475.28       0.04% 0       \$0.00       NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	ON 4	\$859,249.42	0.17% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC		\$3,567,687.55	0.71% 0	\$0.00	NA	0
MERRILL LYNCH BANK TRUST CO., FSB	10	\$3,217,716.11	0.64% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 2	\$490,900.00	0.1% 0	\$0.00	NA	0
METROPOLITAN CREDI UNION		\$252,000.00	0.05% 0	\$0.00	NA	0
MID MINNESOTA FEDER CREDIT UNION	RAL 1	\$259,680.31	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAC CORP.	SE 1	\$324,600.38	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$505,000.00	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CRE UNION	DIT 3	\$611,007.51	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNIO	ON 1	\$153,000.00	0.03% 0	\$0.00	NA	0
MONSON SAVINGS BAN	NK 3	\$669,621.85	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA,	INC. 4	\$767,721.88	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, L	LC 3	\$503,312.69	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03% 0	\$0.00	NA	0
MORTGAGE MANAGEM CONSULTANTS INC	IENT 1	\$349,160.15	0.07% 0	\$0.00	NA	0
MORTGAGE MARKETS,	LLC 9	\$2,230,457.76	0.44% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$352,700.00	0.07% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16% 0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0
NEW REPUBLIC SAVINO BANK	GS 1	\$229,710.63	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BA	ANK 8	\$2,776,375.35	0.55% 0	\$0.00	NA	

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	\$0.00	NA	0	
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	\$0.00	NA	0	
ORRSTOWN BANK	3	\$588,501.33	0.12%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$176,000.00	0.03%	\$0.00	NA	0	
PARK BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	\$0.00	NA	0	
PBI BANK	1	\$159,000.00	0.03%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	\$0.00	NA	0	
	1	\$164,697.24	0.03%	\$0.00	NA	0	

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POLISH NATIONAL CRED UNION	IT					
PORT WASHINGTON STA' BANK	TE 8	\$1,943,396.75	0.39% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERA CREDIT UNION	L 4	\$714,115.09	0.14%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNIO	ON 4	\$1,123,000.00	0.22% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	. 4	\$948,403.76	0.19% 0	\$0.00	NA	0
PUTNAM BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
QUORUM FEDERAL CREE UNION	DIT 3	\$1,103,042.53	0.22%	\$0.00	NA	0
RABOBANK, N.A.	8	\$2,249,423.98	0.45% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16% 0	\$0.00	NA	0
REDWOOD CREDIT UNIO	N 8	\$1,897,966.45	0.38% 0	\$0.00	NA	0
REGIONS BANK	1	\$172,502.48	0.03% 0	\$0.00	NA	0
RIVERMARK COMMUNIT CREDIT UNION	Y 2	\$451,331.44	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDI' UNION	Т 1	\$199,754.08	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$330,000.00	0.07% 0			_
S&T BANK	4	\$905,348.63	0.18% 0			
SAFE CREDIT UNION	2	\$456,431.89	0.09% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	\$0.00	NA	0
SAVINGS BANK OF MAIN	E 4	\$925,462.04	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32% 0	\$0.00	NA	0
SEASONS FEDERAL CREE UNION	DIT 2	\$359,053.68	0.07% 0	\$0.00	NA	0

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SIREWSBURY FEDERAL   1   \$240,000.00   0.05% 0   \$0.00   NA 0   SOMERSET TRUST     \$199,076.08   0.04% 0   \$0.00   NA 0   SOMERSET TRUST     \$199,076.08   0.04% 0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$200,000.00   0.04% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   3   \$664,450.67   0.13% 0   \$0.00   NA 0   NA 0   SPENCER SAVINGS BANK   1   \$207,000.00   0.04% 0   \$0.00   NA 0   NA 0   SPENCER SAVINGS BANK   1   \$207,000.00   0.04% 0   \$0.00   NA 0   NA 0   SPENCER SAVINGS BANK   1   \$254,094.32   0.05% 0   \$0.00   NA 0   NA 0   SPENCER SAVINGS BANK   1   \$254,094.32   0.05% 0   \$0.00   NA 0   ST. ANNE'S OF FALL RIVER   2   \$362,074.41   0.07% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   1   \$158,887.26   0.03% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   1   \$158,887.26   0.03% 0   \$0.00   NA 0   ST. MARYS CREDIT UNION   1   \$353,574.65   0.07% 0   \$0.00   NA 0   ST. PAUL POSTAL   SPENCER SERDIT UNION   1   \$259,680.31   0.05% 0   \$0.00   NA 0   ST. ANDARD MORTGAGE   \$309,627.51   0.06% 0   \$0.00   NA 0   STANDARD MORTGAGE   CORPORATION   2   \$309,627.51   0.06% 0   \$0.00   NA 0   STATE BANK AND TRUST COMPANY   \$743,750.00   0.09% 0   \$0.00   NA 0   STATE BANK AND TRUST   2   \$470,750.00   0.09% 0   \$0.00   NA 0   STATE BANK OF CROSS   \$74,450.00   \$1,450.33   \$0.00   NA 0   STATE BANK OF CROSS   \$75,456.531.45   \$0.29% 0   \$0.00   NA 0   STATE BANK OF THE   LAKES   4   \$954,000.00   0.19% 0   \$0.00   NA 0   STATE BANK OF THE   LAKES   4   \$954,000.00   0.19% 0   \$0.00   NA 0   STATE BANK OF CROSS   \$75,456.531.45   \$0.29% 0   \$0.00   NA 0   STERLING SAVINGS BANK   1   \$181,771.02   0.04% 0   \$0.00   NA 0   STERLING SAVINGS BANK   1   \$1830,000.00   0.08% 0   \$0.00   NA 0   STERLING SAVINGS BANK   1   \$1380,000.00   0.08% 0   \$0.00   NA 0   STERLING SAVINGS BANK   1   \$1380,000.00   0.08% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   1   \$2,732,397.14   0.54% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   1   \$2,732,397.14   0.54% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   1   \$2,732,397.14   0.54% 0   \$0.00   NA								
SOMERSET TRUST		1	\$240,000.00	0.05% 0	\$0.00	NA	0	_
SOUND COMMUNITY BANK   1	SOMERSET TRUST	1	\$199,076.08	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT   3   \$664,450.67   0.13%   0   \$0.00   NA 0   NA 0	+	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK   1   \$207,000.00   0.04% 0   \$0.00   NA 0   SPENCER SAVINGS BANK   SAVINGS AND LOAN   1   \$254,094.32   0.05% 0   \$0.00   NA 0   ASSOCIATION   ST. ANNE'S OF FALL RIVER   2   \$362,074.41   0.07% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   BANK   1   \$158,887.26   0.03% 0   \$0.00   NA 0   ST. MARYS BANK   1   \$216,739.26   0.04% 0   \$0.00   NA 0   ST. MARYS CREDIT UNION   1   \$353,574.65   0.07% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$259,680.31   0.05% 0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   2   \$309,627.51   0.06% 0   \$0.00   NA 0   STANDARD MORTGAGE   17   \$33,539,180.11   0.7% 0   \$0.00   NA 0   STATE BANK AND TRUST COMPANY   2   \$725,000.00   0.14% 0   \$0.00   NA 0   STATE BANK AND TRUST   2   \$470,750.00   0.09% 0   \$0.00   NA 0   STATE BANK OF CROSS PLAINS   7   \$1,456,531.45   0.29% 0   \$0.00   NA 0   STATE BANK OF THE   4   \$954,000.00   0.19% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARNS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0   STEARDS LENDING, INC.   11   \$2,617,244.06   0.52%		3	\$664,450.67	0.13% 0	\$0.00			
SAVINGS AND LOAN   1   \$254,094.32   0.05% 0   \$0.00   NA 0	SPENCER SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0	
CREDIT UNION   2   \$352,074,41   0.07%   \$0.00   NA   NA   NA   ST. CLAIR COUNTY STATE   1   \$158,887.26   0.03%   0   \$0.00   NA   NA   NA   ST. MARYS BANK   1   \$216,739,26   0.04%   0   \$0.00   NA   NA   NA   ST. MARYS CREDIT UNION   1   \$353,574.65   0.07%   0   \$0.00   NA   NA   NA   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$259,680.31   0.05%   0   \$0.00   NA   NA   STANDARD BANK AND   2   \$309,627.51   0.06%   0   \$0.00   NA   NA   STANDARD MORTGAGE   17   \$33,539,180.11   0.7%   0   \$0.00   NA   NA   STANDARD MORTGAGE   17   \$33,539,180.11   0.7%   0   \$0.00   NA   NA   STANDARD FEDERAL   2   \$725,000.00   0.14%   0   \$0.00   NA   NA   STATE BANK AND TRUST   2   \$470,750.00   0.09%   0   \$0.00   NA   NA   STATE BANK OF CROSS   7   \$1,456,531.45   0.29%   0   \$0.00   NA   NA   STATE BANK OF THE   4   \$954,000.00   0.19%   0   \$0.00   NA   NA   STATE BANK OF THE   4   \$954,000.00   0.19%   0   \$0.00   NA   NA   STATE CENTRAL CREDIT   UNION   \$3641,305.34   0.13%   0   \$0.00   NA   O   STEARNS LENDING, INC.   11   \$2,617,244.06   0.52%   0   \$0.00   NA   O   STEARNS LENDING, INC.   11   \$2,617,244.06   0.52%   0   \$0.00   NA   O   STEARNS LENDING SANK   \$181,771.02   0.04%   0   \$0.00   NA   O   STEARNS BANK & TRUST COMPANY   \$1,350,798.37   0.27%   0   \$0.00   NA   O   STUDENY SAVINGS BANK   1   \$380,000.00   0.08%   \$0.00   NA   O   STUDENY SAVINGS BANK   1   \$380,000.00   0.08%   \$0.00   NA   O   SUPERIOR FEDERAL   6   \$1,460,084.38   0.29%   \$0.00   NA   O   SUPERIOR FEDERAL   6   \$1,460,084.	SAVINGS AND LOAN	1	\$254,094.32	0.05% 0	\$0.00	NA	0	
BANK   1   \$158,887.26   0.03% 0   \$0.00   NA 0		2	\$362,074.41	0.07% 0	\$0.00	NA	0	
ST. MARYS CREDIT UNION   1   \$353,574.65   0.07%   0   \$0.00   NA   0		1	\$158,887.26	0.03% 0	\$0.00	NA	0	
ST. PAUL POSTAL	ST. MARYS BANK	1		1		NA	0	
EMPLOYEES CREDIT UNION   1   \$259,880.31   0.05% 0   \$0.00   NA   0		1	\$353,574.65	0.07% 0	\$0.00	NA	0	
TRUST COMPANY   2   \$309,627.51   0.06% 0   \$0.00   NA 0     STANDARD MORTGAGE   17   \$3,539,180.11   0.7% 0   \$0.00   NA 0     STANFORD FEDERAL   2   \$725,000.00   0.14% 0   \$0.00   NA 0     STATE BANK AND TRUST   2   \$470,750.00   0.09% 0   \$0.00   NA 0     STATE BANK OF CROSS   7   \$1,456,531.45   0.29% 0   \$0.00   NA 0     STATE BANK OF THE   4   \$954,000.00   0.19% 0   \$0.00   NA 0     STATE CENTRAL CREDIT   3   \$641,305.34   0.13% 0   \$0.00   NA 0     STEARNS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0     STELING SAVINGS BANK   1   \$181,771.02   0.04% 0   \$0.00   NA 0     STILLWATER NATIONAL   BANK & TRUST COMPANY   5   \$1,350,798.37   0.27% 0   \$0.00   NA 0     STURDY SAVINGS BANK   1   \$380,000.00   0.08% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   14   \$2,732,397.14   0.54% 0   \$0.00   NA 0     SUPERIOR FEDERAL   6   \$1,460,084.38   0.29% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.4		1	\$259,680.31	0.05% 0	\$0.00	NA	0	
CORPORATION		2	\$309,627.51	0.06% 0	\$0.00	NA	0	
CREDIT UNION   2   \$725,000.00   0.14% 0   \$0.00   NA 0     STATE BANK AND TRUST   2   \$470,750.00   0.09% 0   \$0.00   NA 0     STATE BANK OF CROSS   7   \$1,456,531.45   0.29% 0   \$0.00   NA 0     STATE BANK OF THE   4   \$954,000.00   0.19% 0   \$0.00   NA 0     LAKES   4   \$954,000.00   0.19% 0   \$0.00   NA 0     STATE CENTRAL CREDIT   3   \$641,305.34   0.13% 0   \$0.00   NA 0     STEARNS LENDING, INC.   11   \$2,617,244.06   0.52% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$181,771.02   0.04% 0   \$0.00   NA 0     STILLWATER NATIONAL   5   \$1,350,798.37   0.27% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST COMPANY   5   \$1,883,395.12   0.37% 0   \$0.00   NA 0     STURDY SAVINGS BANK   1   \$380,000.00   0.08% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   14   \$2,732,397.14   0.54% 0   \$0.00   NA 0     SUPERIOR FEDERAL   CREDIT UNION   6   \$1,460,084.38   0.29% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE   4   \$865,390.42		17	\$3,539,180.11	0.7% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS         7         \$1,456,531.45         0.29% 0         \$0.00         NA 0           STATE BANK OF THE LAKES         4         \$954,000.00         0.19% 0         \$0.00         NA 0           STATE CENTRAL CREDIT UNION         3         \$641,305.34         0.13% 0         \$0.00         NA 0           STEARNS LENDING, INC.         11         \$2,617,244.06         0.52% 0         \$0.00         NA 0           STERLING SAVINGS BANK         1         \$181,771.02         0.04% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK & TRUST COMPANY         5         \$1,350,798.37         0.27% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         8         \$1,883,395.12         0.37% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         14         \$2,732,397.14         0.54% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         6         \$1,460,084.38         0.29% 0         \$0.00         NA 0           SWAIN MORTGAGE COMPANY         4         \$865,390.42         0.17% 0         \$0.00         NA 0		2	\$725,000.00	0.14%	\$0.00	NA	0	
PLAINS   7	STATE BANK AND TRUST	2	\$470,750.00	0.09% 0	\$0.00	NA	0	
LAKES		7	\$1,456,531.45	0.29% 0	\$0.00	NA	0	
UNION		4	\$954,000.00	0.19% 0	\$0.00	NA	0	
STERLING SAVINGS BANK   1   \$181,771.02   0.04%   0   \$0.00   NA   0		3	\$641,305.34	0.13% 0	\$0.00		Ш	
STILLWATER NATIONAL   BANK & TRUST COMPANY   5   \$1,350,798.37   0.27%   0   \$0.00   NA   0	STEARNS LENDING, INC.	11		0.52% 0	\$0.00			
BANK & TRUST COMPANY   5   \$1,350,798.37   0.27% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   \$1,883,395.12   0.37% 0   \$0.00   NA 0     STURDY SAVINGS BANK   1   \$380,000.00   0.08% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   14   \$2,732,397.14   0.54% 0   \$0.00   NA 0     SUPERIOR FEDERAL CREDIT UNION   6   \$1,460,084.38   0.29% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SUPERIOR FEDERAL COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,390.42   0.17% 0   \$0.00   NA 0     SWAIN MORTGAGE COMPANY   4   \$865,	+	1	\$181,771.02	0.04% 0	\$0.00	NA	0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STURDY SAVINGS BANK  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  8 \$1,883,395.12  0.37% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		5	\$1,350,798.37	0.27% 0	\$0.00	NA	0	
STURDY SAVINGS BANK         1         \$380,000.00         0.08% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         14         \$2,732,397.14         0.54% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         6         \$1,460,084.38         0.29% 0         \$0.00         NA 0           SWAIN MORTGAGE COMPANY         4         \$865,390.42         0.17% 0         \$0.00         NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$1,883,395.12	0.37% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION         6         \$1,460,084.38         0.29% 0         \$0.00         NA 0           SWAIN MORTGAGE COMPANY         4         \$865,390.42         0.17% 0         \$0.00         NA 0		1	\$380,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION 6 \$1,460,084.38 0.29% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 4 \$865,390.42 0.17% 0 \$0.00 NA 0	+	14	\$2,732,397.14	0.54% 0	\$0.00	NA	0	
COMPANY 4 \$865,390.42 0.17% 0 \$0.00 NA 0		6	\$1,460,084.38	0.29%	\$0.00	NA	0	
TELCOM CREDIT UNION 1 \$250,298.90 0.05% 0 \$0.00 NA 0		4	\$865,390.42	0.17% 0	\$0.00	NA	0	
<del></del>	TELCOM CREDIT UNION	1	\$250,298.90	0.05% 0	\$0.00	NA	0	

THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$192,161.42	0.04% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	12	\$2,725,260.73	0.54% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	12	\$2,530,781.04	0.5% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09% 0	\$0.00	NA	0
TIERONE BANK	1	\$159,000.00	0.03% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$181,771.02	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24% 0	\$0.00	NA	0
UNITED BANK	2	\$484,400.26	0.1% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$646,980.25	0.13% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18% 0	\$0.00	NA	0
UNITY BANK	2	\$417,000.00	0.08% 0	\$0.00	NA	0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$560,100.00	0.11%		\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA 0
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA 0
Total		2,075	\$504,340,311.84	100%	0	\$0.00	0
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT	l J	*********	2 00%		Φ0.00	NIA
	UNION	1	\$86,919.68	2.09%	U	\$0.00	NA 0

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	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	\$0.00	NA	0
	MACON BANK, INC.	1	\$87,007.82	2.09%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	\$0.00		
	Unavailable	32	\$2,804,716.12	61.13%	1	NA	
Total		49	\$4,423,447.00	100%	\$0.00		0
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87% (	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,817.84	5.89%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76% (	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79% (	\$0.00	NA	0
	Unavailable	11	\$1,159,079.22	53.04%	-	NA	_
Total		19	\$2,082,638.00	100%	\$0.00		0
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71% (	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,056.72	9.42%	\$0.00	NA	0
	LAKE AREA BANK	1	\$148,362.46	11.17%		NA	
	Unavailable	2	\$253,827.28	19.12%		NA	
Total		10	\$1,328,143.76	100%	\$0.00		0
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1% (	\$0.00	NA	0
1412P2Z3	Dining of Control		φτο,τ/ο.σο	1,1/0	φυισο	1 1/7	_

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\$84,000.00

\$0.00

NA 0

CENTREBANK

	COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%		\$0.00	NA 0
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA 0
	Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA 0
Total		72	\$4,281,080.00	100%	0	\$0.00	0
	TIGD C MODEC A CE				+-		
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%		\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%		\$0.00	NA 0
	Unavailable	1	\$224,386.49	13.88%	0	\$0.00	NA0

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Total		5	\$1,616,311.80	100%	0 \$0.00	0
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31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0 \$0.00	NA 0
	Unavailable	19	\$1,728,472.55	78.79%	0 \$0.00	NA 0
Total		24	\$2,193,901.13	100%	0 \$0.00	0
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0 \$0.00	NA 0
	Unavailable	18	\$1,863,937.08	84.88%	0 \$0.00	NA 0
Total		21	\$2,195,940.38	100%	0 \$0.00	0
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0 \$0.00	NA 0
	Unavailable	27	\$3,283,455.55	93.44%	0 \$0.00	NA 0
Total		29	\$3,514,103.66	100%	\$0.00	0
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0 \$0.00	NA 0
	Unavailable	13	\$797,918.68	70.21%	0 \$0.00	NA 0
Total		20	\$1,136,584.34	100%	0 \$0.00	0
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0 \$0.00	NA 0
	Unavailable	21	\$1,620,954.06	69.19%	0 \$0.00	NA 0
Total		35	\$2,343,114.20	100%	0 \$0.00	

	IBERIABANK MORTGAGE					
31412P3G4	COMPANY	1	\$129,337.69	12.24%	0 \$0.00	NA 0
	REGIONS BANK	1	\$140,351.82	13.28%	0 \$0.00	NA 0
	Unavailable	6	\$787,166.69	74.48%	0 \$0.00	NA 0
Total		8	\$1,056,856.20	100%	\$0.00	0
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0 \$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0 \$0.00	NA 0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	·	
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0 \$0.00	NA 0
	Unavailable	2	\$169,773.43	14.82%	0 \$0.00	NA 0
Total		15	\$1,144,833.41	100%	\$0.00	0
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0 \$0.00	NA 0
Total		8	\$1,628,451.88	100%	90.00	0
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$402,744.41	15.25%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0 \$0.00	NA 0
Total		11	\$2,640,815.35	100%	0 \$0.00	0
31412P3L3	Unavailable	323	\$37,154,348.28	100%		
Total		323	\$37,154,348.28	100%	0 \$0.00	0

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31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0 \$0.00	NA	0
	BANK OF AKRON	3	\$572,500.00	0.38%	0 \$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	1 1	NA	
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%		NA	П
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0 \$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0 \$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0 \$0.00	NA	0
	EVERBANK	1	\$414,891.84	0.27%	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0 \$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0 \$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0 \$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0 \$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66%	0 \$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0 \$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0 \$0.00	NA	0

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MERRILL LYNCH BANK &

	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,922,045.67	1.27%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58%	0	\$0.00	NA 0
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA 0
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA 0
Total		528	\$150,915,733.64	100%	0	\$0.00	0
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31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%		\$0.00	NA 0
	DORAL BANK	1	\$193,467.26	6.7%		\$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	0	\$0.00	NA 0

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Total		16	\$2,885,978.86	100% 0	\$0.00		0
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$228,520.00	0.31% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09% 0	\$0.00	NA	0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$790,618.27	1.06% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,412.88	0.54% 0	\$0.00	NA	0
	BENCHMARK BANK	8	\$1,692,087.82	2.26% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38% 0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,263.48	0.18% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5% 0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$655,900.91	0.88% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18% 0	\$0.00	NA	0
	GMFS, LLC	2	\$384,743.92	0.51% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,044.90	0.28% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32% 0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	\$0.00	NA	0
		10	\$2,269,460.76	3.03% 0	\$0.00	NA	0

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MEMBER HOME LOAN,

	METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA 0
	PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA 0
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA 0
	TEXAS BANK	1	\$276,459.65	0.37%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA 0
	Unavailable	19	\$3,958,442.17	5.29%	0	\$0.00	NA 0
Total		356	\$74,812,934.88	100%	0	\$0.00	0
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA 0
Total	Chavanable	60	\$19,197,966.79	100%		\$0.00	0
10001		- 00	Ψ19,197,900.79	100 /0		ΨΟ•ΟΟ	
31412P3R0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA 0

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	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	1	·			
	ОМАНА	4	\$1,132,005.79	2.07% 0	\$0.00	NA 0
	GMAC BANK	5	\$956,961.35	1.75% 0	\$0.00	NA 0
	Unavailable	223	\$51,985,956.83	95.15% 0	\$0.00	NA 0
Total		235	\$54,636,716.26	100% 0	\$0.00	0
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12% 0	\$0.00	NA 0
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$328,916.47	1.56% 0	\$0.00	NA 0
	BENCHMARK BANK	2	\$457,682.38	2.17% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$169,900.00	0.8% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4% 0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98% 0	\$0.00	NA 0
	GECU	2	\$399,883.92	1.89% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95% 0	\$0.00	NA 0
		2	\$529,600.00	2.51% 0	\$0.00	NA 0

	LEADER ONE FINANCIAL CORPORATION					
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	\$0.00	NA 0
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%		NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	\$0.00	NA 0
	Unavailable	5	\$1,270,446.19	6.02%	\$0.00	NA 0
Total		84	\$21,118,361.39	100%	\$0.00	0
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%		NA 0
	Unavailable	16	\$3,999,978.54	94.32%	\$0.00	NA 0
Total		17	\$4,240,702.11	100%	\$0.00	0
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84% (	\$0.00	NA 0
	EVERBANK	1	\$433,662.97	4.36%	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18%	\$0.00	NA 0
	OCEANFIRST BANK	1	\$210,000.00	2.11%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	\$0.00	NA 0
	WALL STREET MORTGAGE	2	\$822,000.00	8.27%	\$0.00	NA 0

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	BANKERS LTD D/B/A POWER EXPRESS						
	Unavailable	7	\$1,751,570.01	17.63% 0	\$0.00	NA	0
Total		32	\$9,935,541.15	100% 0	\$0.00		0
							$\bot$
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$176,000.00	7.37% 0	\$0.00	NA	0
	Unavailable	1	\$182,400.00	7.64% 0	\$0.00	NA	0
Total		9	\$2,389,346.55	100% 0	\$0.00		0
							+
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$573,107.15	0.3% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02% 0	\$0.00	NA	0
	AF BANK	4	\$357,652.17	0.19% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,000.00	0.09% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$240,218.05	0.13% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$274,805.72	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19% 0	\$0.00	NA	_
	AMERICAN BANK CENTER	1	\$131,500.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,128.73	$0.07\% \ 0$	\$0.00	NA	0

AMERICAN FINANCE							
AMERICAN NATIONAL   2   \$279,526.48   0.15% 0   \$0.00   NA 0		1	\$347,685.16	0.18% 0	\$0.00	NA 0	
BANK, TERRELL   2   \$2.79,26.48   0.15%   0   \$0.00   NA 0		_					
BANK, WICHITA FALLS		2	\$279,526.48	0.15%	\$0.00	NA 0	
AMERICAN SAVINGS BANK   1   \$504,000.00   0.27%   0   \$0.00   NA   0	AMERICAN NATIONAL	1	¢120 422 49	0.07%-0	\$0.00	NAO	
F.S.B.   1   \$504,000.00   0.27%   0   \$0.00   NA   0   NA   0   CORPORATION   1   \$93,000.00   0.05%   0   \$0.00   NA   0   NA   0   CORPORATION   2.51%   0   \$0.00   NA   0   ANCHORBANK FSB   40   \$4,709,379.11   2.51%   0   \$0.00   NA   0   ASSOCIATED BANK, NA   17   \$2,135,619.54   1.14%   0   \$0.00   NA   0   ASSOCIATED CREDIT   4   \$449,983.97   0.24%   0   \$0.00   NA   0   ASTORIA FEDERAL   SAVINGS AND LOAN   1   \$125,000.00   0.07%   0   \$0.00   NA   0   ASSOCIATION   ATHOL-CLINTON   CO-OPERATIVE BANK   2   \$149,223.27   0.08%   0   \$0.00   NA   0   ATHOL-CLINTON   CO-OPERATIVE BANK   2   \$180,000.00   0.1%   0   \$0.00   NA   0   AUBURNBANK   2   \$180,000.00   0.1%   0   \$0.00   NA   0   AUBURNBANK   2   \$180,000.00   0.1%   0   \$0.00   NA   0   AUBURNBANK   2   \$180,000.00   0.09%   0   \$0.00   NA   0   AUBURNBANK   4   \$1,102,000.00   0.59%   0   \$0.00   NA   0   BANK OF ABBEVILLE AND   TRUST CO.   BANK OF ABBEVILLE AND   TRUST CO.   BANK OF LANCASTER   1   \$108,274.30   0.06%   0   \$0.00   NA   0   BANK OF SPRINGFIELD   1   \$113,350.36   0.06%   0   \$0.00   NA   0   BANK OF SPRINGFIELD   1   \$110,000.00   0.06%   0   \$0.00   NA   0   BANK OF SPRINGFIELD   1   \$110,000.00   0.06%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$158,267.91   0.08%   0   \$0.00   NA	BANK, WICHITA FALLS	1	\$129,432.40	0.07% 0	\$0.00	NAU	
AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB AV ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  ATHOL-CLINTON CO-OPERATIVE BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  SUBJECT STATES SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUB	· · · · · · · · · · · · · · · · · · ·	1	\$504,000.00	0.27% 0	\$0.00	NA 0	
CORPORATION			. ,				
ASSOCIATED BANK, NA		1	\$93,000.00	0.05% 0	\$0.00		
ASSOCIATED CREDIT	ANCHORBANK FSB		\$4,709,379.11	2.51% 0	\$0.00		
UNION	ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14% 0	\$0.00	NA 0	
SAVINGS AND LOAN   ASSOCIATION   S125,000.00   0.07%   0   \$0.00   NA   0		4	\$449,983.97	0.24% 0	\$0.00	NA 0	
CO-OPERATIVE BANK	SAVINGS AND LOAN	1	\$125,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE CORPORATION   S19,474.39   0.04%   S0.00   NA   NA   NA   NA   NA   NA   NA		2	\$149,223.27	0.08%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.  AVIDIA BANK  4 \$1,102,000.00 0.59% 0 \$0.00 NA 0  BANCORPSOUTH BANK  10 \$1,077,893.69 0.57% 0 \$0.00 NA 0  BANK FIRST NATIONAL  4 \$219,747.84 0.12% 0 \$0.00 NA 0  BANK OF ABBEVILLE AND TRUST CO.  BANK OF LANCASTER  1 \$108,274.30 0.06% 0 \$0.00 NA 0  BANK OF SPRINGFIELD  1 \$113,350.36 0.06% 0 \$0.00 NA 0  BANK OF SPRINGFIELD  1 \$110,000.00 0.06% 0 \$0.00 NA 0  BANK OF STANLY  3 \$349,654.03 0.19% 0 \$0.00 NA 0  BANK OF WASHINGTON  2 \$158,267.91 0.08% 0 \$0.00 NA 0  BANKIOWA  BANKOR  BANKOR  1 \$19,868.60 0.01% 0 \$0.00 NA 0  BANKWEST  1 \$19,868.60 0.01% 0 \$0.00 NA 0  BANKESHIRE COUNTY SAVINGS BANK  2 \$291,400.00 0.03% 0 \$0.00 NA 0  BLACKHAWK STATE BANK  1 \$57,500.00 0.03% 0 \$0.00 NA 0  BRYN MAWR TRUST COMPANY THE  4 \$782,727.85 0.42% 0 \$0.00 NA 0  BRYN MAWR TRUST COMPANY THE		1	\$79,474.39	0.04% 0	\$0.00	NA 0	
GROUP INC.	AUBURNBANK	2	\$180,000.00	0.1% 0	\$0.00	NA 0	
AVIDIA BANK		1	\$160,000.00	0.09% 0	\$0.00	NA 0	
BANK FIRST NATIONAL         4         \$219,747.84         0.12% 0         \$0.00         NA 0           BANK OF ABBEVILLE AND TRUST CO.         1         \$138,000.00         0.07% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$108,274.30         0.06% 0         \$0.00         NA 0           BANK OF QUINCY         1         \$113,350.36         0.06% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         1         \$110,000.00         0.06% 0         \$0.00         NA 0           BANK OF STANLY         3         \$349,654.03         0.19% 0         \$0.00         NA 0           BANK OF WASHINGTON         2         \$173,223.67         0.41% 0         \$0.00         NA 0           BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NA 0           BANKIOWA         2         \$119,451.63         0.06% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BERKSHIRE COUNTY         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0<		4	\$1,102,000.00	0.59% 0	\$0.00	NA 0	
BANK FIRST NATIONAL         4         \$219,747.84         0.12% 0         \$0.00         NA 0           BANK OF ABBEVILLE AND TRUST CO.         1         \$138,000.00         0.07% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$108,274.30         0.06% 0         \$0.00         NA 0           BANK OF QUINCY         1         \$113,350.36         0.06% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         1         \$110,000.00         0.06% 0         \$0.00         NA 0           BANK OF STANLY         3         \$349,654.03         0.19% 0         \$0.00         NA 0           BANK OF WASHINGTON         2         \$173,223.67         0.41% 0         \$0.00         NA 0           BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BAXTER CREDIT UNION         10         \$974,907.78         0.52% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$57,500.00         0.03% 0 <t< td=""><td>BANCORPSOUTH BANK</td><td>10</td><td>\$1,077,893.69</td><td>0.57% 0</td><td>\$0.00</td><td>NA 0</td><td></td></t<>	BANCORPSOUTH BANK	10	\$1,077,893.69	0.57% 0	\$0.00	NA 0	
TRUST CO.         1         \$138,000.00         0.07% 0         \$0.00         NAO           BANK OF LANCASTER         1         \$108,274.30         0.06% 0         \$0.00         NAO           BANK OF QUINCY         1         \$113,350.36         0.06% 0         \$0.00         NAO           BANK OF SPRINGFIELD         1         \$110,000.00         0.06% 0         \$0.00         NAO           BANK OF STANLY         3         \$349,654.03         0.19% 0         \$0.00         NAO           BANK OF THE CASCADES         2         \$773,223.67         0.41% 0         \$0.00         NAO           BANK OF WASHINGTON         2         \$158,267.91         0.08% 0         \$0.00         NAO           BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NAO           BANKIOWA         2         \$119,451.63         0.06% 0         \$0.00         NAO           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NAO           BERKSHIRE COUNTY         2         \$291,400.00         0.16% 0         \$0.00         NAO           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NAO           <	BANK FIRST NATIONAL	4	\$219,747.84	0.12% 0	\$0.00		
BANK OF LANCASTER   1   \$108,274.30   0.06% 0   \$0.00   NA 0		1	\$138,000.00	0.07% 0	\$0.00	NA 0	
BANK OF QUINCY         1         \$113,350.36         0.06% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         1         \$110,000.00         0.06% 0         \$0.00         NA 0           BANK OF STANLY         3         \$349,654.03         0.19% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$773,223.67         0.41% 0         \$0.00         NA 0           BANK OF WASHINGTON         2         \$158,267.91         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BERKSHIRE COUNTY         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0		1	\$108,274.30	0.06% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD         1         \$110,000.00         0.06% 0         \$0.00         NA 0           BANK OF STANLY         3         \$349,654.03         0.19% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$773,223.67         0.41% 0         \$0.00         NA 0           BANK OF WASHINGTON         2         \$158,267.91         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NA 0           BANKIOWA         2         \$119,451.63         0.06% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BAXTER CREDIT UNION         10         \$974,907.78         0.52% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00 <td></td> <td>1</td> <td>·</td> <td></td> <td>·</td> <td></td> <td></td>		1	·		·		
BANK OF STANLY         3         \$349,654.03         0.19% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$773,223.67         0.41% 0         \$0.00         NA 0           BANK OF WASHINGTON         2         \$158,267.91         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NA 0           BANKIOWA         2         \$119,451.63         0.06% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BAXTER CREDIT UNION         10         \$974,907.78         0.52% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0		1					
BANK OF THE CASCADES         2         \$773,223.67         0.41% 0         \$0.00         NA 0           BANK OF WASHINGTON         2         \$158,267.91         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NA 0           BANKIOWA         2         \$119,451.63         0.06% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BAXTER CREDIT UNION         10         \$974,907.78         0.52% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0	BANK OF STANLY	3	\$349,654.03	0.19% 0	\$0.00	NA 0	
BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NA 0           BANKIOWA         2         \$119,451.63         0.06% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BAXTER CREDIT UNION         10         \$974,907.78         0.52% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0	BANK OF THE CASCADES	2	\$773,223.67	0.41% 0	\$0.00		
BANKFINANCIAL FSB         7         \$926,494.49         0.49% 0         \$0.00         NA 0           BANKIOWA         2         \$119,451.63         0.06% 0         \$0.00         NA 0           BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BAXTER CREDIT UNION         10         \$974,907.78         0.52% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0	BANK OF WASHINGTON	2	\$158,267.91	0.08% 0	\$0.00	NA 0	
BANKWEST         1         \$19,868.60         0.01% 0         \$0.00         NA 0           BAXTER CREDIT UNION         10         \$974,907.78         0.52% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0	BANKFINANCIAL FSB	7	\$926,494.49	0.49% 0	\$0.00		
BAXTER CREDIT UNION         10         \$974,907.78         0.52% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0	BANKIOWA	2	\$119,451.63	0.06% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0	BANKWEST	1	\$19,868.60	0.01% 0	\$0.00	NA 0	
SAVINGS BANK         2         \$291,400.00         0.16% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0	BAXTER CREDIT UNION	10	\$974,907.78	0.52% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK         1         \$57,500.00         0.03% 0         \$0.00         NA 0           BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0		2	\$291,400.00	0.16%	\$0.00	NA 0	
BLOOMFIELD STATE BANK         1         \$65,000.00         0.03% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$43,565.66         0.02% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         4         \$782,727.85         0.42% 0         \$0.00         NA 0		1	\$57,500,00	0.03% 0	\$0.00	NA 0	
BROKAW CREDIT UNION 1 \$43,565.66 0.02% 0 \$0.00 NA 0  BRYN MAWR TRUST 4 \$782,727.85 0.42% 0 \$0.00 NA 0		1					
BRYN MAWR TRUST 4 \$782,727.85 0.42% 0 \$0.00 NA 0		1	·				
	BRYN MAWR TRUST	4					
	COMPANTILL	4	\$510,039.40	0.27% 0	\$0.00	NA 0	

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CAMBRIDGE SAVINGS BANK					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	\$0.00	NA 0
CARROLLTON BANK	2	\$377,648.40	0.2%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	\$0.00	NA 0
CENTRUE BANK	8	\$627,661.59	0.33%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	\$0.00	NA 0
CHARLES RIVER BANK	2	\$184,000.00	0.1%	\$0.00	NA 0
CHARTER BANK	5	\$462,516.06	0.25%	\$0.00	NA 0
CHEMICAL BANK	1	\$57,000.00	0.03%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$65,562.62	0.03%	\$0.00	NA 0
CITIZENS BANK	2	\$214,000.00	0.11%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	\$0.00	NA 0
CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21%	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	\$0.00	NA 0

COMMUNITY SECURITY BANK	1	\$346,660.97	0.18% 0	\$0.00	NA 0	)
COMMUNITY STATE BANK	3	\$291,309.15	0.15% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04% 0	\$0.00		
COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$65,000.00	0.03% 0	\$0.00	NA 0	)
CONNEX CREDIT UNION	1	\$95,965.33	0.05% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14% 0	\$0.00		
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71% 0	\$0.00	NA 0	)
CORTRUST BANK	2	\$145,970.10	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62% 0	\$0.00	NA 0	١
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$402,384.91	0.21% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24% 0	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07% 0	\$0.00	NA 0	)
DENALI STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54% 0	\$0.00	NA 0	)
DEXTER CREDIT UNION	1	\$58,700.00	0.03% 0	\$0.00	NA 0	
DIME BANK	3	\$752,369.57	0.4% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	5	\$592,145.28	0.31% 0	\$0.00	NA 0	)
DUPONT STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11% 0	\$0.00	NA 0	)
EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07% 0	\$0.00	NA 0	)
EASTWOOD BANK	1	\$54,633.82	0.03% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35% 0	\$0.00	NA 0	)
ESB FINANCIAL	2	\$288,346.54	0.15% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$113,700.00	0.06% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23% 0	\$0.00		1
	3	\$277,166.95	0.15% 0	\$0.00	NA 0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS BANK & TRUST	4	\$746,436.70	0.4% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1% 0	\$0.00	NA 0
FIRST BANK	1	\$45,040.13	0.02% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11% 0	\$0.00	NA 0
 FIRST CENTURY BANK	1	\$42,515.04	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$695,583.27	0.37% 0	\$0.00	NA 0
	4	\$700,209.70	0.37% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$161,333.22	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$244,434.09	0.13% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$238,363.30	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,827.14	0.11% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$108,870.30	0.06% 0	\$0.00	NA	0
FREMONT BANK	73	\$11,163,436.80	5.94% 0	\$0.00	NA	0
FULTON BANK	39	\$5,348,165.12	2.84% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03% 0	\$0.00	NA	0
GMAC BANK	1	\$127,346.47	0.07% 0	\$0.00	NA	0
GMFS, LLC	1	\$71,298.00	0.04% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$154,404.75	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0

HEARTLAND BANK	2	\$201,856.06	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT	2	\$248,845.22	0.13% 0	\$0.00	NA 0
UNION	2	\$240,043.22	0.13% 0	\$0.00	NAU
HERGET BANK, NATIO	NAL 3	\$377,000.00	0.2% 0	\$0.00	NA 0
ASSOCIATION		Ψ377,000.00	0.2700	Ψ0.00	11710
HICKORY POINT BANK	X AND 1	\$60,000.00	0.03% 0	\$0.00	NA 0
TRUST, FSB		Ψου,σου.σο	0.03700	φο.σσ	11110
HOME FEDERAL SAVII	NGS 1	\$209,000.00	0.11% 0	\$0.00	NA 0
BANK	0.437	. ,			
HOME SAVINGS AND I	LOAN 1	\$121,689.80	0.06% 0	\$0.00	NA 0
COMPANY	OF				++-
HOME SAVINGS BANK ALBEMARLE SSB	2	\$241,500.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK HOMETOWN BANK	1	·			NA 0
HONESDALE NATIONA	1 T	\$241,600.00	0.13% 0	\$0.00	NAU
BANK THE		\$100,000.00	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	N 3	\$168,868.17	0.09% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$36,000.00	0.02% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$30,000.00	0.02%	<b>Φ</b> 0.00	NAU
CORPORATION (USA)	24	\$508,014.94	0.27% 0	\$0.00	NA 0
HUDSON HERITAGE					+ + -
FEDERAL CREDIT UNI	ON 1	\$198,668.43	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT					
UNION	1	\$60,000.00	0.03% 0	\$0.00	NA 0
IDAHO CENTRAL CREI	OIT .	\$106 <b>=</b> 00000	0.06%	40.00	77.1.0
UNION		\$106,700.00	0.06% 0	\$0.00	NA 0
IDEAL MORTGAGE	1	¢241.292.14	0.120/.0	¢0.00	NAO
BANKERS, LTD.	1	\$241,382.14	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLE	Y	\$54,400.00	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	\$34,400.00		<b>\$0.00</b>	NAU
ILLINI BANK	8	\$571,393.39	0.3% 0	\$0.00	NA 0
ILLINOIS NATIONAL B	ANK 7	\$652,799.86	0.35% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$163,915.95	0.09% 0	\$0.00	NA 0
CORPORATION		Ψ103,713.93	0.07/00	ψ0.00	11/1/0
INTERNATIONAL BAN	K OF 4	\$493,858.67	0.26% 0	\$0.00	NA 0
COMMERCE				·	
INVESTORS SAVINGS		\$817,642.39	0.43% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$95,607.36	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK A	ND 3	\$320,600.00	0.17% 0	\$0.00	NA 0
TRUST COMPANY					
ISB COMMUNITY BAN		\$53,000.00	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER ANI	$\mathcal{O}$ 2	\$330,058.77	0.18% 0	\$0.00	NA 0
COMPANY		, 0,0- 0.77		+ 0	
JEANNE DARC CREDIT		\$90,199.46	0.05% 0	\$0.00	NA 0
UNION				·	
	7	\$804,428.85	0.43% 0	\$0.00	NA 0
1 1			1.1		1 1

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KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42% 0	\$0.00	NA	)
LA SALLE STATE BANK	2	\$166,500.00	0.09% 0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18% 0	\$0.00	NA	)
LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41% 0	\$0.00	NA	)
LEA COUNTY STATE BANK	2	\$278,000.00	0.15% 0	\$0.00	NA (	)
LEADER BANK, N.A.	3	\$646,000.00	0.34% 0	\$0.00	NA (	)
LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09% 0	\$0.00	NA	)
LEGACY BANKS	1	\$412,255.25	0.22% 0	\$0.00	NA (	)
LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06% 0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$75,500.68	0.04% 0	\$0.00	NA (	)
MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51% 0	\$0.00	NA	)
MARQUETTE BANK	6	\$1,267,420.44	0.67% 0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07% 0	\$0.00	NA	)
MAX CREDIT UNION	3	\$333,942.78	0.18% 0	\$0.00	NA (	)
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05% 0	\$0.00	NA	)
MECHANICS SAVINGS BANK	1	\$218,525.54	0.12% 0	\$0.00	NA	)
MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05% 0	\$0.00	NA	)
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA	)

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						_	
MID-PENN BANK	1	\$62,000.00	0.03% 0	\$0.00	NA	0	
MIDWEST BANK OF	1	\$38,740.35	0.02% 0	\$0.00	NA	0	
WESTERN ILLINOIS		1 7		,		-	_
MIDWEST COMMUNITY	2	\$192,376.71	0.1% 0	\$0.00	NA	0	
BANK						+	_
MIDWEST FINANCIAL	1	\$174,400.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION MIDWESTONE BANK	1.1	\$1,076,389.08	0.570/.0	\$0.00	NIA	Λ	_
	11 5	\$696,250.18	0.57% 0			_	_
MILFORD BANK, THE MISSION FEDERAL CREDIT	3	\$090,230.18	0.37% 0	\$0.00	NA	U	_
UNION	4	\$578,350.00	0.31% 0	\$0.00	NA	0	
MISSOULA FEDERAL						$\dagger$	_
CREDIT UNION	2	\$246,081.82	0.13% 0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$251,337.78	0.13% 0	\$0.00	NA	0	_
MORRILL & JANES BANK		·					
AND TRUST COMPANY	1	\$89,404.75	0.05% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51% 0	\$0.00	NA	0	
MOUNTAIN AMERICA	-	·					
FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	U	
MT. MCKINLEY BANK	2	\$355,203.33	0.19% 0	\$0.00	NA	0	
MUTUAL SAVINGS	2	\$116,000.00	0.06% 0	\$0.00	NI A	Λ	
ASSOCIATION FSA	2	\$110,000.00	0.00%	\$0.00	NA	U	
NATIONAL BANK OF	1	\$67,550.26	0.04% 0	\$0.00	NA	0	
MIDDLEBURY	1	\$07,550.20	0.04 /0 0	\$0.00	IVA	U	
NATIONAL COOPERATIVE	1	\$129,145.89	0.07% 0	\$0.00	NA	0	
BANK, N.A.	1	Ψ127,143.07	0.07 70 0	ψ0.00	1171	0	
NATIONAL EXCHANGE	1	\$158,000.00	0.08% 0	\$0.00	NA	0	
BANK AND TRUST		,,		,			
NATIONWIDE ADVANTAGE	5	\$819,554.39	0.44% 0	\$0.00	NA	0	
MORTGAGE COMPANY						+	_
NEIGHBORHOOD MORTGAGE SOLUTIONS,	6	\$581,800.22	0.21%	\$0.00	NA	Λ	
LLC	O	\$361,600.22	0.51700	φ <b>υ.</b> υυ	NA	U	
NEW SOUTH FEDERAL						Ħ	_
SAVINGS BANK	3	\$355,165.74	0.19% 0	\$0.00	NA	0	
NEWFIELD NATIONAL							_
BANK	2	\$400,000.00	0.21% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88% 0	\$0.00	NA	0	
NORTHWEST GEORGIA	1						
BANK	1	\$42,000.00	0.02% 0	\$0.00	NA	U	
NORTHWESTERN	9	\$1,305,037.75	0.69% 0	\$0.00	NT A	0	
MORTGAGE COMPANY	9	\$1,505,057.75	0.09%	\$0.00	NA	U	
NORWOOD COOPERATIVE	2	\$555,321.39	0.3% 0	\$0.00	NA	0	
BANK		·					
NUMARK CREDIT UNION	2	\$355,000.00	0.19% 0	\$0.00	NA	_	
NUMERICA CREDIT UNION	1	\$62,580.56	0.03% 0	\$0.00	NA		
OAK BANK	3	\$203,880.68	0.11% 0	\$0.00	NA	0	

OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19% 0	\$0.00	NA	)
OCEANFIRST BANK	2	\$483,883.10	0.26% 0	\$0.00	NA 0	)
OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18% 0			
OLD FORT BANKING COMPANY	2	\$177,319.43	0.09% 0	\$0.00	NA 0	)
ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	\$0.00	NA 0	)
OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04% 0	\$0.00	NA 0	)
ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13% 0	\$0.00	NA 0	)
ORRSTOWN BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03% 0	\$0.00	NA 0	)
PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16% 0	\$0.00	NA 0	)
PARK BANK	3	\$228,724.03	0.12% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	43	\$7,730,073.78	4.11% 0	\$0.00	NA 0	)
PBI BANK	1	\$108,500.00	0.06% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14% 0	\$0.00	NA 0	)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06% 0	\$0.00	NA 0	)
PLANTATION FEDERAL BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	)
POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38% 0	\$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	\$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01% 0	\$0.00	NA 0	)
PRIMEBANK	1	\$77,679.35	0.04% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35% 0	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	\$0.00	NA 0	)

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RABOBANK, N.A.   1   \$113,241.01   0.06%   0   \$0.00   NA   0   RANDOLPH SAVINGS BANK   1   \$140.067.45   0.07%   0   \$0.00   NA   0   N						
RAYNE BUILDING AND   1   S135,000.00   0.07%   0   S0.00   NA   0	RABOBANK, N.A.	1	\$113,241.01	0.06% 0	\$0.00	NA 0
LOAN ASSOCIATION   1   \$135,000.00   0.07%   0   \$0.00   NA   0	RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07% 0	\$0.00	NA 0
REGIONS BANK	RAYNE BUILDING AND	1	\$135,000,00	0.07%.0	\$0.00	NAO
RIVERHILLS BANK   1   \$96,500.00   0.05%   0   \$0.00   NA   0   ROLLSTONE BANK & TRUST   1   \$133,450.00   0.07%   0   \$0.00   NA   0   ROLLSTONE BANK &		1			·	
ROLLSTONE BANK &   1   \$133,450.00   0.07% 0   \$0.00   NA 0   S&T BANK   9   \$1,024,290.07   0.54% 0   \$0.00   NA 0   SAFE CREDIT UNION   3   \$393,334.21   0.21% 0   \$0.00   NA 0   SAVINGS BANK OF   1   \$44,407.56   0.02% 0   \$0.00   NA 0   SAVINGS BANK OF   1   \$1,910,302.13   1.02% 0   \$0.00   NA 0   SAVINGS BANK OF   1   \$159,928.09   0.09% 0   \$0.00   NA 0   SAVINGS BANK OF   1   \$159,928.09   0.09% 0   \$0.00   NA 0   SAVINGS BANK OF   1   \$159,928.09   0.09% 0   \$0.00   NA 0   SAVINGS BANK OF   1   \$159,928.09   0.09% 0   \$0.00   NA 0   SEASONS FEDERAL CREDIT   1   \$35,313.31   0.02% 0   \$0.00   NA 0   SHELL FEDERAL CREDIT   1   \$35,313.31   0.02% 0   \$0.00   NA 0   SOMERSET TRUST   2   \$186,227.38   0.1% 0   \$0.00   NA 0   SOMERSET TRUST   2   \$186,227.38   0.1% 0   \$0.00   NA 0   SOMERSET TRUST   2   \$186,227.38   0.1% 0   \$0.00   NA 0   SOUTH CAROLINA   FEDERAL CREDIT UNION   3   \$247,842.03   0.13% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   1   \$288,069.22   0.15% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   1   \$288,069.22   0.15% 0   \$0.00   NA 0   SOVEREIGN BANK   9   \$1.276,343.88   0.68% 0   \$0.00   NA 0   SPENCER SAVINGS BANK   9   \$1.276,343.88   0.68% 0   \$0.00   NA 0   SPENCER SAVINGS BANK   3   \$443,854.84   0.24% 0   \$0.00   NA 0   SPENCER SAVINGS BANK   3   \$443,854.84   0.24% 0   \$0.00   NA 0   SPENCER SAVINGS BANK   3   \$443,854.84   0.24% 0   \$0.00   NA 0   ST. ANNE'S OF FALL RIVER   5   \$515,888.52   0.27% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   2   \$244,368.79   0.13% 0   \$0.00   NA 0   ST. LAIR COUNTY STATE   2   \$244,368.79   0.13% 0   \$0.00   NA 0   ST. MARYS BANK   6   \$601,181.61   0.32% 0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   8   \$949,459,33   0.51% 0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   8   \$949,459,33   0.51% 0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   8   \$949,459,33   0.51% 0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   8   \$949,459,33   0.51% 0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   8   \$949,459,33   0.51% 0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	4	·			
TRUST		1	\$96,500.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION   3   \$393,334.21   0.21% 0   \$0.00   NA 0		1	\$133,450.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY   1	S&T BANK	9	\$1,024,290.07	0.54% 0	\$0.00	NA 0
DANBURY	SAFE CREDIT UNION	3	\$393,334.21	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF   MENDOCINO COUNTY   1   \$159,928.09   0.09% 0   \$0.00   NA 0		1	\$44,407.56	0.02% 0	\$0.00	NA 0
MENDOCINO COUNTY   1   \$159,928.09   0.09% 0   \$0.00   NA0	SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02% 0	\$0.00	NA 0
UNION   3   \$450,247.78   0.24%   0   \$0.00   NA   0		1	\$159,928.09	0.09% 0	\$0.00	NA 0
UNION		3	\$450,247.78	0.24% 0	\$0.00	NA 0
SOMERSET TRUST   COMPANY   2   \$186,227.38   0.1%   0   \$0.00   NA   0		1	\$35,313.31	0.02% 0	\$0.00	NA 0
COMPANY   2   \$186,227.38   0.1% 0   \$0.00   NA 0	SOLARITY CREDIT UNION	1	\$65,800.00	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   S   \$247,842.03   0.13%   0   \$0.00   NA   0		2	\$186,227.38	0.1% 0	\$0.00	NA 0
BANK   1   \$288,069.22   0.15%   0   \$0.00   NA   0		3	\$247,842.03	0.13% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK   9   \$1,276,343.88   0.68%   0   \$0.00   NA   0     SPC COOPERATIVE CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA   0     SPENCER SAVINGS BANK   3   \$443,854.84   0.24%   0   \$0.00   NA   0     SPIRIT OF ALASKA     1   \$160,000.00   0.09%   0   \$0.00   NA   0     ST. ANNE'S OF FALL RIVER   5   \$515,888.52   0.27%   0   \$0.00   NA   0     ST. CLAIR COUNTY STATE   2   \$244,368.79   0.13%   0   \$0.00   NA   0     ST. JAMES MORTGAGE   2   \$155,073.99   0.08%   0   \$0.00   NA   0     ST. MARYS BANK   6   \$601,181.61   0.32%   0   \$0.00   NA   0     STANDARD BANK AND   8   \$949,459.33   0.51%   0   \$0.00   NA   0     STANDARD MORTGAGE   5   \$870,913.96   0.46%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5   \$1,137,220.86   0.6%   0   \$0.00   NA   0     STANFORD FEDERAL   5		1	\$288,069.22	0.15% 0	\$0.00	NA 0
UNION	I I	9	\$1,276,343.88	0.68% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION         1         \$160,000.00         0.09% 0         \$0.00         NA 0           ST. ANNE'S OF FALL RIVER CREDIT UNION         5         \$515,888.52         0.27% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE BANK         2         \$244,368.79         0.13% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         2         \$155,073.99         0.08% 0         \$0.00         NA 0           ST. MARYS BANK         6         \$601,181.61         0.32% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         8         \$949,459.33         0.51% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         5         \$870,913.96         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         5         \$1,137,220.86         0.6% 0         \$0.00         NA 0		1	\$70,000.00	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER   CREDIT UNION   ST. ANNE'S OF FALL RIVER   CREDIT UNION   ST. CLAIR COUNTY STATE   BANK   ST. JAMES MORTGAGE   CORPORATION   ST. MARYS BANK   ST. MA	SPENCER SAVINGS BANK	3	\$443,854.84	0.24% 0	\$0.00	NA 0
CREDIT UNION         5         \$515,888.52         0.27% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE BANK         2         \$244,368.79         0.13% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         2         \$155,073.99         0.08% 0         \$0.00         NA 0           ST. MARYS BANK         6         \$601,181.61         0.32% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         8         \$949,459.33         0.51% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         5         \$870,913.96         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         5         \$1,137,220.86         0.6% 0         \$0.00         NA 0		1	\$160,000.00	0.09% 0	\$0.00	NA 0
BANK         2         \$244,368.79         0.13% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         2         \$155,073.99         0.08% 0         \$0.00         NA 0           ST. MARYS BANK         6         \$601,181.61         0.32% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         8         \$949,459.33         0.51% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         5         \$870,913.96         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         5         \$1,137,220.86         0.6% 0         \$0.00         NA 0		5	\$515,888.52	0.27% 0	\$0.00	NA 0
CORPORATION         2         \$155,073.99         0.08% 0         \$0.00         NA 0           ST. MARYS BANK         6         \$601,181.61         0.32% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         8         \$949,459.33         0.51% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         5         \$870,913.96         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         5         \$1,137,220.86         0.6% 0         \$0.00         NA 0		2	\$244,368.79	0.13% 0	\$0.00	NA 0
ST. MARYS BANK         6         \$601,181.61         0.32% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         8         \$949,459.33         0.51% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         5         \$870,913.96         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         5         \$1,137,220.86         0.6% 0         \$0.00         NA 0	ST. JAMES MORTGAGE	2	\$155,073.99	0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY         8         \$949,459.33         0.51% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         5         \$870,913.96         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         5         \$1,137,220.86         0.6% 0         \$0.00         NA 0		6	\$601,181.61	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION         5         \$870,913.96         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         5         \$1,137,220.86         0.6% 0         \$0.00         NA 0		8	\$949,459.33		\$0.00	
STANFORD FEDERAL CREDIT UNION         5         \$1,137,220.86         0.6% 0         \$0.00         NA 0	STANDARD MORTGAGE	5	\$870,913.96	0.46% 0	\$0.00	NA 0
7 \$830,712.26 0.44% 0 \$0.00 NA 0		5	\$1,137,220.86	0.6% 0	\$0.00	NA 0
		7	\$830,712.26	0.44% 0	\$0.00	NA 0

STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	5	\$461,689.41	0.25% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$575,137.07	0.31% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$83,300.00	0.04% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$283,700.39	0.15% 0	\$0.00	NA 0
TEXAS BANK	2	\$155,299.21	0.08% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	3	\$200,600.00	0.11% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	5	\$579,254.86	0.31% 0	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$292,000.00	0.16% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$341,267.77	0.18% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$365,976.17	0.19% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$185,500.00	0.1% 0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$396,139.24	0.21% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22% 0	\$0.00	NA 0
WESTBURY BANK	2	\$171,000.00	0.09% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41% 0	\$0.00	NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1% 0	\$0.00	NA	0
	Unavailable	137	\$15,021,192.74	8.02% 0	\$0.00	NA	0
Total		1,570	\$187,996,927.65	100% 0	\$0.00		0
31412P3X7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13% 0	\$0.00	NA	0
	Unavailable	13	\$1,392,877.59	22.43% 0	\$0.00	NA	0
Total		48	\$6,213,120.56	100% 0	\$0.00		0
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$34,601.62	0.11% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$515,155.21	1.58% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.32% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,258.16	0.21% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14% 0	\$0.00	NA	0
		1	\$55,000.00	0.17% 0	\$0.00	NA	0

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BREMER FINANCIAL CORPORATION							<u> </u>
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86% 0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09% 0	\$0.00	NA	0	_
CENTRAL STATE BANK	1	\$24,000.00	0.07% 0	\$0.00	NA	0	_
CENTRUE BANK	1	\$52,000.00	0.16% 0	\$0.00	NA	0	
CHARTER BANK	1	\$55,634.52	0.17% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$264,766.64	0.81% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21% 0	\$0.00	NA	0	_
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07% 0	\$0.00	NA	0	_
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	0	
DIME BANK	2	\$257,962.71	0.79% 0	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24% 0	\$0.00	NA	0	_
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88% 0	\$0.00	NA	0	_
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	0	_
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18% 0	\$0.00	NA	0	_
FIRST CENTURY BANK	1	\$20,000.00	0.06% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11% 0	\$0.00	NA	++	
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34% 0	\$0.00	NA	0	_
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33% 0	\$0.00	NA		
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11% 0	\$0.00	NA	0	_
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16% 0	\$0.00	NA	0	_ 
FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68% 0	\$0.00	NA	0	_
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4% 0	\$0.00	NA	0	 
FIRST GUARANTY BANK	1	\$85,000.00	0.26% 0	\$0.00	NA	0	_
FIRST INTERSTATE BANK	1	\$76,000.00	0.23% 0	\$0.00	NA	11	

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FIRST MORTGAGE	9	\$1,516,316.39	4.65% 0	\$0.00	NA	0
COMPANY, L.L.C.						+
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$70,536.62	0.22% 0	\$0.00	NA	0
FREMONT BANK	19	\$2,081,881.45	6.39% 0	\$0.00		_
FULTON BANK	2	\$161,123.57	0.49% 0	\$0.00	NA	T I
GATEWAY MORTGAGE						
GROUP LLC	1	\$204,664.50	0.63% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT		*=	0.4==4	<b>+</b> 0.00		
UNION	1	\$54,144.31	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL		<b>\$450.614.22</b>	1 4467 0	Φ0.00	27.4	_
CREDIT UNION	2	\$470,614.23	1.44% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$252,700,00	1.08% 0	\$0.00	NT A	0
COMPANY INC.	1	\$352,700.00	1.08% 0	\$0.00	NA	U
GUILD MORTGAGE	1	\$113,752.72	0.35% 0	\$0.00	NA	٥
COMPANY	1	\$113,732.72	0.55%0	\$0.00	NA	U
HANCOCK BANK	1	\$211,000.00	0.65% 0	\$0.00		_
HEARTLAND BANK	1	\$143,060.19	0.44% 0	\$0.00	NA	0
HOME STATE BANK	1	\$76,560.41	0.23% 0	\$0.00	NA	0
HSBC MORTGAGE	6	\$249,519.51	0.77% 0	\$0.00	NA	٥
CORPORATION (USA)	U	Ψ247,317.31	0.77700	Ψ0.00	IVA	<u> </u>
KERN SCHOOLS FEDERAL	1	\$132,000.00	0.41% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ132,000.00	0.41 /6 0	Ψ0.00	1171	0
LAND /HOME FINANCIAL	1	\$200,000.00	0.61% 0	\$0.00	NA	0
SERVICES, INC.		·				
LANDMARK CREDIT UNION	1	\$132,361.98	0.41% 0	\$0.00	NA	_
LEA COUNTY STATE BANK	1	\$40,000.00	0.12% 0	\$0.00	NA	_
LEADER BANK, N.A.	1	\$150,000.00	0.46% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$120,678.00	0.37% 0	\$0.00	NA NA	T I
MEMBERS MORTGAGE		·				
COMPANY INC.	3	\$406,988.40	1.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY		ф <b>Д1</b> 500 10	0.222	<b>40.00</b>	37.4	
BANK	1	\$71,530.10	0.22% 0	\$0.00	NA	U
MIDWESTONE BANK	1	\$138,000.00	0.42% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT		¢450.266.27	1 2007 0	<b>ታ</b> ለ ለለ	D.T.A	0
UNION	2	\$450,366.27	1.38% 0	\$0.00	NA	U
NATIONAL BANK OF	1	\$117,000.00	0.36% 0	\$0.00	NA	0
MIDDLEBURY	1	φ117,000.00	0.30% 0	φυ.υυ	INA	υ _
NATIONAL COOPERATIVE	1	\$108,293.34	0.33% 0	\$0.00	NA	0
BANK, N.A.	1	Ψ100,2/3.3π	0.55 /0 0	Ψ0.00	11/1	_
NATIONWIDE ADVANTAGE	3	\$145,632.65	0.45% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ1 15,052.05	5.1570	Ψ0.00	1111	~

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0
PARK BANK	1	\$48,810.75	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3% 0	\$0.00	NA 0
S&T BANK	1	\$47,475.05	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$136,109.18	0.42% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$149,750.00	0.46% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$152,000.00	0.47% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN	1	\$55,000.00	0.17% 0	\$0.00	NA 0

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10		Ш	\$0.00	NA	Ш	
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	<u> </u>
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	_    _
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	Ш	
<u> </u>	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	'
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	_   
<u> </u>	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	∟'
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	_   
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00		Ш	\$0.00	NA		
<u> </u>	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	∟'
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30		Ш	\$0.00	NA	Ш	
	Unavailable	45	\$4,702,764.20			\$0.00	NA	$\top$	
Total		302	\$32,591,840.11	100%	0	\$0.00	'	0	<u>—</u> '
				!	4		'	$\sqcup$	<u> </u>
31412P3Z2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	L
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	_
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	Ш	\$0.00	NA	Ш	
	Unavailable	2	\$338,400.63			\$0.00	NA	0	Щ
Total		23	\$2,551,842.75	100%	0	\$0.00	!	0	<u> </u>
				!	4		'	$\sqcup$	<u> </u>
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0	<u></u>
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80		Ш	\$0.00	NA		
<u> </u>	WELLS FARGO BANK, N.A.	1	\$280,630.55		$\boldsymbol{ au}$	\$0.00	NA	17	
	Unavailable	2	\$175,607.84			\$0.00	NA		
Total		12	\$1,035,333.79	100%	0	\$0.00	'	0	

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31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33% 0	\$0.00	NA	0
	AF BANK	1	\$206,474.22	0.28% 0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$719,470.92	0.96% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$668,170.90	0.89% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$591,376.32	0.79% 0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,362,137.23	3.15% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,484.38	0.27% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$553,059.94	0.74% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,774.69	0.11% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15% 0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34% 0	\$0.00	NA	0

CREDIT UNION WEST   1   \$49,673.51   0.07%   0   \$0.00   NA 0							
DEDHAM INSTITUTION FOR SAVINGS	CREDIT UNION WEST	1					
SAVINGS		4	\$783,347.68	1.05% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$365,845.62   0.49%   0   \$0.00   NA   0		2	\$323,177.04	0.43% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL   1   \$237,750.00   0.32% 0   \$0.00   NA 0		2	\$365,845.62	0.49% 0	\$0.00	NA	0
CREDIT UNION   1   \$237,750.00   0.32%   0   \$0.00   NA   0	DFCU FINANCIAL	1	\$261,000.00	0.35% 0	\$0.00	NA	0
TRUST COMPANY   S. 571,711.02   0.76%   S.0.00   NA 0		1	\$237,750.00	0.32% 0	\$0.00	NA	0
COMPANY, INC.		3	\$571,711.02	0.76% 0	\$0.00	NA	0
UNION  EPHRATA NATIONAL BANK  ESB MORTGAGE COMPANY  EXCHANGE STATE BANK  EXCHANGE SANN		1	\$134,652.17	0.18%	\$0.00	NA	0
ESB MORTGAGE COMPANY   1   \$151,325.00   0.2%   0   \$0.00   NA   0		1	\$201,082.95	0.27% 0	\$0.00	NA	0
EXCHANGE STATE BANK   1   \$181,331.59   0.24%   0   \$0.00   NA   0   FAA CREDIT UNION   1   \$204,471.82   0.27%   0   \$0.00   NA   0   FARMERS BANK & TRUST   2   \$470,783.89   0.63%   0   \$0.00   NA   0   FIRST CENTURY BANK, NA   1   \$83,783.57   0.11%   0   \$0.00   NA   0   FIRST CITIZENS BANK & TRUST COMPANY OF SC   1   \$186,920.17   0.25%   0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$405,567.23   0.54%   0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   S580,814.63   0.77%   0   \$0.00   NA   0   FIRST HAWAIIAN BANK   2   \$474,317.22   0.63%   0   \$0.00   NA   0   FIRST HAWAIIAN BANK   2   \$474,317.22   0.63%   0   \$0.00   NA   0   FIRST INTERSTATE BANK   3   \$593,157.48   0.79%   0   \$0.00   NA   0   FIRST NATIONAL BANK & 1   \$132,362.94   0.18%   0   \$0.00   NA   0   FIRST NATIONAL BANK & 4   \$796,892.48   1.06%   0   \$0.00   NA   0   FIRST PEOPLES   1   \$103,739.60   0.14%   0   \$0.00   NA   0   FIRST PACE BANK   2   \$227,024.70   0.3%   0   \$0.00   NA   0   FIRST BANK PUENTO   1   \$397,96.40   0.05%   0   \$0.00   NA   0   FIRST BANK PUENTO   1   \$397,964.40   0.05%   0   \$0.00   NA   0   FORUM CREDIT UNION   1   \$323,421.60   0.31%   0   \$0.00   NA   0   FRANDSEN BANK & TRUST   1   \$76,866.29   0.1%   0   \$0.00   NA   0   FREEMONT BANK & 2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK & 2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK & 2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0   FREEMONT BANK	EPHRATA NATIONAL BANK	1	\$144,615.65	0.19% 0	\$0.00	NA	0
FAA CREDIT UNION	ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	\$0.00		
FARMERS BANK & TRUST   2   \$470,783.89   0.63%   0   \$0.00	EXCHANGE STATE BANK	1	\$181,331.59	0.24% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	FAA CREDIT UNION	1	\$204,471.82	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	FARMERS BANK & TRUST	2	\$470,783.89	0.63% 0	\$0.00	NA	0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	1	\$83,783.57	0.11% 0	\$0.00	NA	0
AND LOAN ASSOCIATION 0F LAKEWOOD 1 \$405,567.23 0.54% 0 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LAKEWOOD 5 \$0.00 NA 0 OF LA		1	\$186,920.17	0.25% 0	\$0.00	NA	0
BANK   5   \$580,814.63   0.77%   0   \$0.00   NA   0     FIRST HAWAIIAN BANK   2   \$474,317.22   0.63%   0   \$0.00   NA   0     FIRST HERITAGE     \$152,000.00   0.2%   0   \$0.00   NA   0     FIRST INTERSTATE BANK   3   \$593,157.48   0.79%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$333,578.36   0.45%   0   \$0.00   NA   0     FIRST NATIONAL BANK &   1   \$132,362.94   0.18%   0   \$0.00   NA   0     FIRST NATIONAL BANK   4   \$796,892.48   1.06%   0   \$0.00   NA   0     FIRST PEOPLES   1   \$103,739.60   0.14%   0   \$0.00   NA   0     FIRST PLACE BANK   2   \$227,024.70   0.3%   0   \$0.00   NA   0     FIRSTBANK PUERTO RICO   3   \$403,595.44   0.54%   0   \$0.00   NA   0     FORUM CREDIT UNION   1   \$33,796.40   0.05%   0   \$0.00   NA   0     FRANDSEN BANK & TRUST   1   \$76,866.29   0.1%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BA	AND LOAN ASSOCIATION	1	\$405,567.23	0.54% 0	\$0.00	NA	0
FIRST HERITAGE   FINANCIAL CORPORATION   1   \$152,000.00   0.2% 0   \$0.00   NA 0		5	\$580,814.63	0.77% 0	\$0.00	NA	0
FINANCIAL CORPORATION   1   \$152,000.00   0.2%   0   \$0.00   NA   0     FIRST INTERSTATE BANK   3   \$593,157.48   0.79%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$333,578.36   0.45%   0   \$0.00   NA   0     FIRST NATIONAL BANK &   1   \$132,362.94   0.18%   0   \$0.00   NA   0     FIRST NATIONAL BANK   4   \$796,892.48   1.06%   0   \$0.00   NA   0     FIRST PEOPLES   1   \$103,739.60   0.14%   0   \$0.00   NA   0     FIRST PLACE BANK   2   \$227,024.70   0.3%   0   \$0.00   NA   0     FIRSTBANK PUERTO RICO   3   \$403,595.44   0.54%   0   \$0.00   NA   0     FLORIDA CREDIT UNION   1   \$39,796.40   0.05%   0   \$0.00   NA   0     FORUM CREDIT UNION   1   \$230,421.60   0.31%   0   \$0.00   NA   0     FRANDSEN BANK & TRUST   1   \$76,866.29   0.1%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0     FREMONT BANK   2   \$483,750.39   0.65%   0   \$0.00   NA   0	FIRST HAWAIIAN BANK	2	\$474,317.22	0.63% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 1 \$132,362.94 0.18% 0 \$0.00 NA 0  FIRST NATIONAL BANK 4 \$796,892.48 1.06% 0 \$0.00 NA 0  FIRST PEOPLES COMMUNITY FCU 1 \$103,739.60 0.14% 0 \$0.00 NA 0  FIRST PLACE BANK 2 \$227,024.70 0.3% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO 3 \$403,595.44 0.54% 0 \$0.00 NA 0  FLORIDA CREDIT UNION 1 \$39,796.40 0.05% 0 \$0.00 NA 0  FORUM CREDIT UNION 1 \$230,421.60 0.31% 0 \$0.00 NA 0  FRANDSEN BANK & TRUST 1 \$76,866.29 0.1% 0 \$0.00 NA 0  FREMONT BANK 2 \$483,750.39 0.65% 0 \$0.00 NA 0		1	\$152,000.00	0.2% 0	\$0.00	NA	0
COMPANY, L.L.C.  FIRST NATIONAL BANK & 1 \$132,362.94 0.18% 0 \$0.00 NA 0  FIRST NATIONAL BANK ALASKA  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK 2 \$227,024.70 0.3% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO 3 \$403,595.44 0.54% 0 \$0.00 NA 0  FLORIDA CREDIT UNION 1 \$39,796.40 0.05% 0 \$0.00 NA 0  FORUM CREDIT UNION 1 \$230,421.60 0.31% 0 \$0.00 NA 0  FRANDSEN BANK & TRUST 1 \$76,866.29 0.1% 0 \$0.00 NA 0  FREMONT BANK 2 \$483,750.39 0.65% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	3	\$593,157.48	0.79% 0	\$0.00	NA	0
TRUST    1		2	\$333,578.36	0.45% 0	\$0.00	NA	0
ALASKA  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  SI03,739.60  FIRST PLACE BANK  SI03,739.60  FIRST PLACE BANK  SI03,739.60  SI0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA		1	\$132,362.94	0.18%	\$0.00	NA	0
COMMUNITY FCU  FIRST PLACE BANK  2 \$227,024.70 0.3% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO  3 \$403,595.44 0.54% 0 \$0.00 NA 0  FLORIDA CREDIT UNION  1 \$39,796.40 0.05% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$230,421.60 0.31% 0 \$0.00 NA 0  FRANDSEN BANK & TRUST  1 \$76,866.29 0.1% 0 \$0.00 NA 0  FREMONT BANK  2 \$483,750.39 0.65% 0 \$0.00 NA 0		4	\$796,892.48	1.06% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO         3         \$403,595.44         0.54% 0         \$0.00         NA 0           FLORIDA CREDIT UNION         1         \$39,796.40         0.05% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$230,421.60         0.31% 0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$76,866.29         0.1% 0         \$0.00         NA 0           FREMONT BANK         2         \$483,750.39         0.65% 0         \$0.00         NA 0		1	\$103,739.60	0.14% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO         3         \$403,595.44         0.54% 0         \$0.00         NA 0           FLORIDA CREDIT UNION         1         \$39,796.40         0.05% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$230,421.60         0.31% 0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$76,866.29         0.1% 0         \$0.00         NA 0           FREMONT BANK         2         \$483,750.39         0.65% 0         \$0.00         NA 0	FIRST PLACE BANK	2	\$227,024.70	0.3% 0	\$0.00	NA	0
FORUM CREDIT UNION         1         \$230,421.60         0.31% 0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$76,866.29         0.1% 0         \$0.00         NA 0           FREMONT BANK         2         \$483,750.39         0.65% 0         \$0.00         NA 0	FIRSTBANK PUERTO RICO	3	\$403,595.44				
FORUM CREDIT UNION         1         \$230,421.60         0.31% 0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$76,866.29         0.1% 0         \$0.00         NA 0           FREMONT BANK         2         \$483,750.39         0.65% 0         \$0.00         NA 0	FLORIDA CREDIT UNION	1	\$39,796.40	0.05% 0	\$0.00	NA	0
FREMONT BANK 2 \$483,750.39 0.65% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$230,421.60	0.31% 0	\$0.00		1 1
FREMONT BANK 2 \$483,750.39 0.65% 0 \$0.00 NA 0	FRANDSEN BANK & TRUST	1	\$76,866.29			NA	0
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HAWAII NATIONAL BANK	1	\$84,784.10	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$120,293.67	0.16% 0	\$0.00	NA 0
UNION HOME FEDERAL SAVINGS		,		·	
BANK	5	\$501,442.36	0.67% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	2	¢402 044 50	0.6664.0	Φ0.00	NAO
COMPANY	3	\$492,844.50	0.66% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$164,580.90	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03% 0	\$0.00	NA 0
ILLINI BANK	1	\$238,178.12	0.32% 0		
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$346,674.11	0.46% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$252,495.53	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$863,515.16	1.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45% 0	\$0.00	NA 0

NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2% 0	\$0.00	NA	0
OCEAN BANK	2	\$188,998.55	0.25% 0	\$0.00		
OCEANFIRST BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	\$0.00	NA	0
ORRSTOWN BANK	2	\$409,435.69	0.55% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	\$0.00	NA	0
PUTNAM BANK	1	\$197,800.00	0.26% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$177,534.82	0.24% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14% 0	\$0.00	NA	0
S&T BANK	6	\$1,066,915.51	1.42% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$544,213.21	0.73% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$86,775.84	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51% 0			
STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31% 0	\$0.00	NA	0
	2	\$389,011.76	0.52% 0	\$0.00	NA	0

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		2	\$326,709.55	0.09%	0	\$0.00	NA	0
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0
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Total	Unavailable	18 <b>27</b>	\$3,491,601.24 <b>\$4,954,436.81</b>	70.47% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%		\$0.00	NA	Щ.
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0
1 Otal		430	\$14,944,01U.32	100%	V	<b>ΦU.UU</b>		U
Total	Unavailable	42 <b>450</b>	\$7,703,870.63 <b>\$74,944,670.32</b>	10.26% 100%		\$0.00 <b>\$0.00</b>	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	₩	\$0.00	NA	$\vdash$
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%		\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%		\$0.00	NA	
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%		\$0.00	NA	
	AND TRUST COMPANY UNITED BANK, N.A.	1	\$126,000.00	0.09%		\$0.00	NA NA	Ш
	CREDIT UNION THE BRANCH BANKING	1	\$159,593.60 \$65,365.60	0.21%	$\vdash$	\$0.00	NA NA	
	SUTTON BANK TEACHERS FEDERAL	<u>l</u>	\$46,880.62	0.06%		\$0.00	NA NA	
	CREDIT UNION	1	\$141,500.00	0.19%	₩	\$0.00	NA	Н-
	SUPERIOR FEDERAL	2	\$469,387.50	0.63%			NA	
	UTAH STERLING SAVINGS BANK	1	\$158,396.65	0.21%		\$0.00	NA	Ш
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN							

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	EVILLE BUILDING AND N, SSB						
	RDEEN PROVING UND FEDERAL CREDIT ON	5	\$992,094.96	0.28%	\$0.00	NA	0
	ISON AVENUE ERAL CREDIT UNION	10	\$2,135,280.29	0.61%	\$0.00	NA	0
	ONDACK TRUST PANY THE	2	\$400,751.72	0.11%	\$0.00	NA	0
	ANCIAL FEDERAL DIT UNION	2	\$364,553.49	0.1%	\$0.00	NA	0
ADV	ANTAGE BANK	8	\$859,116.61	0.25%	\$0.00	NA	0
	ANTAGE PLUS ERAL CREDIT UNION	1	\$171,500.00	0.05%	\$0.00	NA	0
AEA UNIO	FEDERAL CREDIT ON	6	\$653,167.60	0.19%	\$0.00	NA	0
AF B	ANK	2	\$183,750.61	0.05%	\$0.00	NA	0
	SKA USA FEDERAL DIT UNION	1	\$102,346.76	0.03%	\$0.00	NA	0
ALLI UNIO	EGIANCE CREDIT ON	1	\$160,000.00	0.05%	\$0.00	NA	0
ALPI	NE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	\$0.00	NA	0
ALTI UNIO	RA FEDERAL CREDIT ON	4	\$470,649.34	0.14%	\$0.00	NA	0
AMA BAN	RILLO NATIONAL K	18	\$2,452,806.84	0.7%	\$0.00	NA	0
	RICA FIRST FEDERAL DIT UNION	48	\$6,984,652.08	2% (	\$0.00	NA	0
	RICAN BANK	4	\$421,300.75	0.12%	\$0.00	NA	0
	RICAN BANK & TRUST HE CUMBERLANDS	1	\$89,777.87	0.03%	\$0.00	NA	0
AME	RICAN BANK CENTER	6	\$809,536.38	0.23%	\$0.00	NA	0
	RICAN FINANCE SE LARIBA	1	\$253,742.17	0.07%	\$0.00	NA	0
	RICAN NATIONAL K, TERRELL	1	\$87,224.18	0.03%	\$0.00	NA	0
	RICAN NATIONAL K, WICHITA FALLS	1	\$59,851.91	0.02%	\$0.00	NA	0
AME	RICAN SAVINGS BANK	3	\$506,313.88	0.15%	\$0.00	NA	0
	RIFIRST FINANCIAL PORATION	2	\$300,717.06	0.09%	\$0.00	NA	0
	RITRUST MORTGAGE PORATION	2	\$229,227.27	0.07%	\$0.00	NA	0
ANC	HORBANK FSB	66	\$10,250,587.41	2.94% (	\$0.00	NA	0
ASSO	OCIATED BANK, NA	120	\$16,935,666.13	4.86% (	\$0.00	NA	0
ASSO UNIO	OCIATED CREDIT ON	10	\$1,560,473.00	0.45%	\$0.00	NA	0

ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$463,068.37	0.13% 0	\$0.00	NA 0
ATHOL SAVINGS	BANK 3	\$529,204.12	0.15% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE B	ANK 1	\$85,271.52	0.02% 0	\$0.00	NA 0
AURORA FINANC GROUP INC.	IAL 3	\$286,202.01	0.08% 0	\$0.00	NA 0
BANCORPSOUTH	BANK 15	\$1,976,073.64	0.57% 0	\$0.00	NA 0
BANK FIRST NAT	IONAL 7	\$717,217.14	0.21% 0	\$0.00	NA 0
BANK OF AKRON	2	\$267,800.00	0.08% 0	\$0.00	NA 0
BANK OF ELMWO	OOD 2	\$420,425.94	0.12% 0	\$0.00	NA 0
BANK OF ILLINOI	S 1	\$127,194.26	0.04% 0	\$0.00	NA 0
BANK OF QUINCY	. 1	\$149,849.49	0.04% 0	\$0.00	NA 0
BANK OF STANLY	7 6	\$657,173.24	0.19% 0	\$0.00	NA 0
BANK OF THE CA	SCADES 1	\$114,400.00	0.03% 0	\$0.00	NA 0
BANK OF WASHIN	NGTON 2	\$268,221.25	0.08% 0	\$0.00	NA 0
BANK-FUND STAI FEDERAL CREDIT	1 6	\$1,449,544.22	0.42% 0	\$0.00	NA 0
BANKFINANCIAL	FSB 1	\$126,700.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	3	\$762,781.11	0.22% 0	\$0.00	NA 0
BAXTER CREDIT	UNION 9	\$1,564,399.69	0.45% 0	\$0.00	NA 0
BAY FEDERAL CR UNION	REDIT 3	\$605,000.00	0.17% 0	\$0.00	NA 0
BELLCO CREDIT U	UNION 7	\$963,598.41	0.28% 0	\$0.00	NA 0
BENCHMARK BAI	NK 1	\$140,158.18	0.04% 0	\$0.00	NA 0
BERKSHIRE COUN SAVINGS BANK	NTY 2	\$332,676.45	0.1% 0	\$0.00	NA 0
BETTER BANKS	3	\$530,158.94	0.15% 0	\$0.00	NA 0
BLACKHAWK CO CREDIT UNION	MMUNITY 2	\$307,051.15	0.09% 0	\$0.00	NA 0
BLACKHAWK STA	ATE BANK 7	\$745,603.52	0.21% 0	\$0.00	NA 0
BOEING EMPLOY CREDIT UNION	EES 38	\$8,835,619.25	2.53% 0	\$0.00	NA 0
BROKAW CREDIT	UNION 1	\$46,577.12	0.01% 0	\$0.00	NA 0
BRYN MAWR TRU COMPANY THE	JST 6	\$1,446,400.00	0.41% 0	\$0.00	NA 0
CAMBRIDGE SAV BANK	INGS 1	\$115,300.00	0.03% 0	\$0.00	NA 0
CARDINAL COMM CREDIT UNION	MUNITY 1	\$177,500.00	0.05% 0	\$0.00	NA 0
CARROLLTON BA	NK 7	\$1,242,907.07	0.36% 0	\$0.00	NA 0
CENTRAL BANK I		\$278,258.80	0.08% 0	\$0.00	NA 0
CENTRAL BANK (		\$147,629.42	0.04% 0	\$0.00	NA 0
CENTRAL MINNE FEDERAL CREDIT	SOTA 1	\$116,000.00	0.03% 0	\$0.00	NA 0
	49	\$6,485,005.61	1.86% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$140,332.77	0.04% 0	\$0.00	NA 0
CENTREBANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07% 0	\$0.00	NA 0
CENTRUE BANK	8	\$985,249.44	0.28% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13% 0	\$0.00	NA 0
CHARTER BANK	2	\$241,934.06	$0.07\% \ 0$	\$0.00	NA 0
CHEMICAL BANK	10	\$1,244,803.09	0.36% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$108,324.88	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12% 0	\$0.00	NA 0
	1	\$94,500.00	0.03% 0	\$0.00	NA 0

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COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK	1	\$276,778.56	0.08% 0	\$0.00	NA (	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14% 0	\$0.00	NA	)
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14% 0	\$0.00	NA	)
CONNEX CREDIT UNION	1	\$90,775.40	0.03% 0	\$0.00	NA (	)
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34% 0	\$0.00	NA	)
CORTRUST BANK	3	\$438,093.69	0.13% 0	\$0.00	NA (	)
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31% 0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27% 0	\$0.00	NA	)
CREDIT UNION ONE	1	\$79,526.42	0.02% 0	\$0.00	NA (	)
CUMANET, LLC	3	\$746,457.53	0.21% 0	\$0.00	NA (	)
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35% 0	\$0.00	NA (	)
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17% 0	\$0.00	NA	)
DFCU FINANCIAL	5	\$604,722.05	0.17% 0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09% 0	\$0.00	NA	)
DIME BANK	4	\$771,630.22	0.22% 0	\$0.00	NA (	)
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02% 0	\$0.00	NA	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06% 0	\$0.00	NA	)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15% 0			

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$56,800.00	0.02% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$221,100.51	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST	8	\$1,587,842.63	0.46% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$229,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	27	\$3,759,174.58	1.08% 0	\$0.00	NA 0
TRUST COMPANY OF SC	21	\$3,739,174.36		\$0.00	IVAU
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$334,161.20	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1% 0	\$0.00	NA 0

	FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41% 0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12% 0	\$0.00	NA 0
]	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08% 0	\$0.00	NA 0
j	FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66% 0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07% 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	5	\$381,904.39	0.11% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11% 0		
	FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04% 0	\$0.00	NA 0
t t	FIRST PLACE BANK	13	\$2,968,227.47	0.85% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	12		0.8% 0		
	FLORIDA CREDIT UNION	1	\$37,907.55	0.01% 0	\$0.00	NA 0
						1 17 1 0

FOX RIVER STATE BANK	1	\$168,383.37	0.05% 0	\$0.00	NA 0
FREMONT BANK	35	\$8,667,545.94	2.49% 0	\$0.00	NA 0
FULTON BANK	3	\$1,030,660.41	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13% 0	\$0.00	NA 0
GMFS, LLC	3	\$669,423.53	0.19% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5		0.24% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$410,044.31	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$131,669.48	0.04% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$154,617.43	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$632,230.44	0.18% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$187,900.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$215,474.73	0.06% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$134,000.00	0.04% 0	\$0.00	NA 0
	2	\$273,299.30	0.08% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12% 0	\$0.00	NA 0
ILLINI BANK	3	\$188,180.79	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$84,000.00	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$195,500.00	0.06% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$497,677.85	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16% 0	\$0.00	NA 0
LAKELAND BANK	1	\$287,289.15	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$413,206.75	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$254,499.22	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$486,561.82	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08% 0	\$0.00	NA 0
LEGACY BANKS	3	\$504,751.35	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$219,100.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	2	\$191,875.24	0.06% 0	\$0.00	NA 0
	1	\$74,817.53	0.02% 0	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO.					
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$149,640.30	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$194,184.28	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$137,805.05	0.04% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$84,770.00	$0.02\% \ 0$	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$679,762.00	0.2% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14% 0	\$0.00	NA 0
	2	\$198,506.72	0.06% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$648,487.82	0.19% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$243,389.04	$0.07\% \ 0$	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1% 0	\$0.00	NA 0
NEW ERA BANK	2	\$191,760.20	0.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1% 0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$111,320.56	0.03% 0	\$0.00	NA 0
NUVISION FEDERAL	1	\$126,691.03	0.04% 0	\$0.00	NA 0
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CREDIT UNION						Ц
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	\$0.00	NA	0
OCEAN BANK	1	\$263,000.00	0.08%	\$0.00	NA	0
OCEANFIRST BANK	3	\$966,244.64	0.28%			1
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	\$0.00		
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$180,005.45	0.05%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	\$0.00	NA	0
ORRSTOWN BANK	2	\$335,864.24	0.1%	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$438,590.45	0.13%	\$0.00	NA	0
PARK BANK	1	\$150,000.00	0.04% (	\$0.00	NA	0
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95% (	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%		NA	0
PIONEER BANK	2	\$163,595.21	0.05%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	\$0.00		
PUTNAM BANK	1	\$223,000.00	0.06%	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	\$0.00	NA	0
RABOBANK, N.A.	1	\$170,141.98	0.05%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$524,515.18	0.15%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	\$0.00	NA	0
S&T BANK	16	\$2,037,556.25	0.58%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4					
SEAMEN'S BANK	1	\$285,000.00	0.08%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$80,805.77	0.02%			
	1	\$415,970.76	0.12%			
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SHELL FEDERAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$99,852.94	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$121,698.88	0.03% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$197,917.31	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$400,213.99	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$108,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$145,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$125,689.01	0.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81% 0	\$0.00	NA 0

SUTTON BANK	1	\$77,500.00	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$152,301.31	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	4	\$708,527.20	0.2% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02% 0	\$0.00	NA 0
THUNDER BANK	2	\$260,600.00	0.07% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03% 0	\$0.00	NA 0
UMPQUA BANK	7	\$682,473.08	0.2% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$323,237.10	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$732,933.20	0.21% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	\$0.00	NA 0
	4	\$601,948.79	0.17% 0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0 \$0.	.00 NA	<b>A</b> 0	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0 \$0.	.00 NA	10	,
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13					
<u> </u>	VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	++			_
<u> </u>	VERITY CREDIT UNION	1	\$155,800.00	0.04%	0 \$0.	.00 NA	<b>A</b> 0	)
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0 \$0.	.00 NA	10	,
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0 \$0.	.00 NA	10	,
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0 \$0.	.00 NA	<b>A</b> 0	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0 \$0.	.00 NA	10	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0 \$0.	.00 NA	<b>A</b> 0	,
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0 \$0.	.00 NA	<b>A</b> 0	Ĺ
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0 \$0.	.00 NA	10	
	WAYNE BANK	2	\$290,830.40	0.08%	0 \$0.			_
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%				
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0 \$0.	.00 NA	<b>4</b> 0	)
	WESTBURY BANK	2	\$327,900.00		<del>                                     </del>		_	_
	WESTCONSIN CREDIT UNION	4	\$502,222.60					
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0 \$0.	.00 NA	10	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0 \$0.	.00 NA	10	,
<u> </u>	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0 \$0.	.00 NA	<b>A</b> 0	<u>)</u>
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0 \$0.	.00 NA	10	,
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76				$\perp$	+
	Unavailable	343			1 1		<b>A</b> 0	ار
Total		2,281	\$348,568,061.25	100%	0 \$0.	.00	0	4
					4		4	$\downarrow$
31412P4E8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82%	0 \$0.	.00 NA	10	)
	ARVEST MORTGAGE	25	\$3,918,570.84	22.06%	0 \$0.	.00 NA	10	,

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	COMPANY			1		ĺ	
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93% (	\$0.00	NA	0
	SEATTLE BANK	1	\$268,326.45	1.51% (	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	\$0.00	NA	0
	Unavailable	33	\$6,942,120.59	39.07% (	\$0.00	NA	. 0
Total		102	\$17,767,106.17	100%	0 \$0.00		0
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0 \$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13% (	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	\$0.00	NA	.0
	AMERICAN BANK	1	\$82,498.51	0.26%	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$360,146.80	1.12% (	\$0.00	NA	.0
	BANK OF QUINCY	1	\$105,000.00	0.33%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	\$0.00	NA	0
	BANKIOWA	1	\$76,421.57	0.24%	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	\$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	\$0.00	NA	.0
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0 \$0.00	NA	.0
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0 \$0.00	NA	.0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	\$0.00	NA	.0
	CENTRUE BANK	2	\$204,900.00	0.64% (	\$0.00	NA	.0
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	\$0.00	NA	0

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COLUMBIA CREDIT UNION	1	\$209,524.95	0.65% 0	\$0.00	NA 0
	1	\$74,827.83	0.23% 0	\$0.00	NA 0
	4.0	·		·	
-	10	\$914,960.82	2.84%0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$255,471.07	0.79% 0	\$0.00	NA 0
CORTRUST BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$132,000.00	0.41% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$129,000.00	0.4% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$175,644.92	0.54% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12% 0	\$0.00	NA 0
- <del> </del>	1	\$121,324.92	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$36,915.06	0.11% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12% 0	\$0.00	NA 0
FREMONT BANK	1	\$115,725.84	0.36% 0	\$0.00	NA 0
FULTON BANK	1	\$103,754.20	0.32% 0		NA 0
GUARDIAN CREDIT UNION	1	· ·			NA 0
GUILD MORTGAGE		, ,			
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK CONNEX CREDIT UNION CORTRUST BANK DEDHAM INSTITUTION FOR SAVINGS DFCU FINANCIAL DUPONT STATE BANK ESB MORTGAGE COMPANY FAA CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK	COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SECURITY BANK  CONNEX CREDIT UNION  CORTRUST BANK  DEDHAM INSTITUTION FOR SAVINGS  DFCU FINANCIAL  DUPONT STATE BANK  ESB MORTGAGE COMPANY  FAA CREDIT UNION  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST CLOVER LEAF BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST KEYSTONE NATIONAL BANK AND TRUST COMPANY  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO  FREMONT BANK  1  FULTON BANK  1	COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SECURITY BANK  CONNEX CREDIT UNION  CONNEX CREDIT UNION  DEDHAM INSTITUTION FOR SAVINGS  DFCU FINANCIAL  DUPONT STATE BANK  DEB MORTGAGE COMPANY  FAA CREDIT UNION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK  TRUST COMPANY OF SC  FIRST CITIZENS FEDERAL  CREDIT UNION  FIRST CLOVER LEAF BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST STATE BANK  FIRST SAVINGS  AND LOAN ASSOCIATION  OF LAKEWOOD  FIRST KEYSTONE  NATIONAL BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST RESIDENTIAL  MORTGAGE SERVICES  CORPORATION  FIRST RESIDENTIAL  MORTGAGE SERVICES  TOMMUNITY BANK  M \$115,725.84  FULTON BANK  1 \$115,725.84  FULTON BANK  1 \$115,725.84  FULTON BANK  1 \$115,725.84  FULTON BANK  1 \$113,000.00  FIRST BANK PUERTO RICO  FREMONT BANK  1 \$115,725.84  FULTON BANK  1 \$115,725.84	COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SECURITY BANK  CONNEX CREDIT UNION  CORTRUST BANK  CONNEX CREDIT UNION  CORTRUST BANK  CONNEX CREDIT UNION  CORTRUST BANK  DEDHAM INSTITUTION FOR SAVINGS  DFCU FINANCIAL  DUPONT STATE BANK  DEDHAM INSTITUTION  I \$132,000.00  J.57%  DFCU FINANCIAL  DUPONT STATE BANK  I \$129,000.00  J.47%  ESB MORTGAGE COMPANY  FINANCIAL PLUS FEDERAL  CREDIT UNION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  FIRST CITIZENS FEDERAL  CREDIT UNION  FIRST CITIZENS FEDERAL  CREDIT UNION  FIRST CITIZENS FEDERAL  CREDIT UNION  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION  OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST ST INTERSTATE BANK  I \$116,000.00  J.32%  FIRST ST INTERSTATE BANK  I \$116,000.00  J.36%  FIRST ST INTERSTATE BANK  I \$116,000.00  J.36%  FIRST NATIONAL BANK  AND TRUST COMPANY  I \$113,000.00  J.35%  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK  FIRST RESIDENTIAL  MORTGAGE SERVICES  CORPORATION  FIRST BANK PUERTO RICO  FREMONT BANK  I \$115,725.84  J.32%  J.22%  J	COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK, N.A.  10 \$914,960.82 2.84% 0 \$0.00 COMMUNITY FIRST CREDIT INION OF FLORIDA  COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$186,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY 1 \$186,000.00 0.57% 0 \$0.00 COMMUNITY SECURITY INION 1 \$132,000.00 0.44% 0 \$0.00 DEDHAM INSTITUTION 1 \$132,000.00 0.44% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$165,857.07 0.51% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$165,857.07 0.51% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$165,857.07 0.51% 0 \$0.00 END FINANCIAL PLUS FEDERAL 1 \$132,000.00 0.2% 0 \$0.00 END FINANCIAL PLUS FEDERAL 1 \$63,200.00 0.2% 0 \$0.00 FINAT CITIZENS BANK & 1 \$102,400.00 0.32% 0 \$0.00 FIRST CITIZENS BANK & 1 \$102,400.00 0.32% 0 \$0.00 FIRST CITIZENS FEDERAL 4 \$685,467.30 2.12% 0 \$0.00 FIRST CITIZENS FEDERAL 4 \$685,467.30 2.12% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$135,500.00 0.42% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.36% 0 \$0.00 FIRST INTERSTATE BANK 1 \$116,000.00 0.36% 0 \$0.00 FIRST STEDERAL SAVINGS BANK 1 \$116,000.00 0.35% 0 \$0.00 FIRST STEDERAL SAVINGS BANK 1 \$116,000.00 0.35% 0 \$0.00 FIRST STEDERAL BANK 1 \$130,000.00 0.35% 0 \$0.00 FIRST STEDERAL BANK 1 \$130,000.00 0.35% 0 \$0.00 FIRST NATIONAL BANK 1 \$130,000.00 0.24% 0 \$0.00 ERST NATIONAL BANK 1 \$113,000.00 0.24% 0 \$0.00 ERST NATIONAL BANK 1 \$113,000.00 0.24% 0 \$0.00 ERST NATIONAL BANK 1 \$115,725.84 0.36% 0 \$0.00 EREMONT BANK 1 \$115,725.84 0.36% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$39,909.51 0.12% 0 \$0.00 EREMONT BANK 1 \$115,725.84 0.36% 0 \$0.00 EREMONT BANK 1 \$115,7

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HAN BAN	NIBAL NATIONAL JK	1	\$107,250.00	0.33%	\$0.00	NA	0
HER	GET BANK, NATIONAL OCIATION	1	\$63,000.00	0.2%	\$0.00	NA	0
1	NOR CREDIT UNION	1	\$103,258.91	0.32%	\$0.00	NA	0
HON	NOR STATE BANK	1	\$146,900.00	0.46%			
	C BANK USA, TONAL ASSOCIATION	6	\$693,229.26	2.15%	\$0.00	NA	0
	C MORTGAGE PPORATION (USA)	7	\$2,347,383.17	7.28%	\$0.00	NA	0
BAN		1	\$61,610.31	0.19% (	\$0.00	NA	0
MOI	A BANKERS RTGAGE CORPORATION	1	\$91,283.74	0.28%	\$0.00	NA	0
CON	ES B. NUTTER AND IPANY	2	\$217,986.35	0.68%	\$0.00	NA	0
CON	E MORTGAGE IPANY INC.	1	\$76,000.00	0.24%	\$0.00	NA	0
	ID /HOME FINANCIAL VICES, INC.	1	\$74,578.40	0.23%	\$0.00	NA	0
	IDMARK CREDIT UNION	1	\$85,957.53	0.27%			
MAI	RQUETTE BANK	1	\$91,782.56	0.28%	\$0.00	NA	0
MAI BAN	RSHFIELD SAVINGS JK	1	\$57,000.00	0.18%	\$0.00	NA	0
MAX	X CREDIT UNION	1	\$140,000.00	0.43% (	\$0.00	NA	0
MEC BAN	CHANICS SAVINGS NK	1	\$192,000.00	0.6%	\$0.00	NA	0
MET	TUCHEN SAVINGS BANK	1	\$138,000.00	0.43% (	\$0.00	NA	0
MID COR	-ISLAND MORTGAGE RP.	2	\$320,851.01	0.99%	\$0.00	NA	0
MIL	FORD BANK, THE	1	\$284,355.28	0.88%	\$0.00	NA	0
MOI	NSON SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA	0
	UNTAIN AMERICA DIT UNION	1	\$81,706.43	0.25%	\$0.00	NA	0
	TIONAL EXCHANGE NK AND TRUST	2	\$184,350.00	0.57%	\$0.00	NA	0
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$69,839.30	0.22%	\$0.00	NA	0
	GHBORHOOD RTGAGE SOLUTIONS,	1	\$119,720.48	0.37%	\$0.00	NA	0
NEV	V ERA BANK	1	\$199,000.00	0.62% (	\$0.00	NA	0
	V SOUTH FEDERAL 'INGS BANK	1	\$66,342.83	0.21%	\$0.00	NA	0
NEV	VTOWN SAVINGS BANK	1	\$211,000.13	0.65% (	\$0.00	NA	0
NOF BAN	RTHWEST GEORGIA JK	1	\$61,658.14	0.19%	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$180,000.00	0.56% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	·				
ASSOCIATION	1	\$127,200.00	0.39% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	1	¢1.60,000,00	0.520/.0	¢0.00	NTA	
CREDIT UNION	1	\$168,000.00	0.52% 0	\$0.00	NA	U
PIONEER CREDIT UNION	1	\$107,300.00	0.33% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	1	\$89,787.29	0.28% 0	\$0.00	NA	0
CREDIT UNION		ψου, τοτ.20	0.2070	φ0.00	1111	
PRAIRIE STATE BANK &	1	\$139,683.30	0.43% 0	\$0.00	NA	0
TRUST PRIMEWEST MORTGAGE						+
CORPORATION	1	\$64,400.00	0.2% 0	\$0.00	NA	0
RANDOLPH-BROOKS						
FEDERAL CREDIT UNION	1	\$141,600.00	0.44% 0	\$0.00	NA	0
SABINE STATE BANK AND	2	Ф202 252 05	0.070/.0	<b>#0.00</b>	NTA	
TRUST COMPANY	2	\$282,253.05	0.87% 0	\$0.00	NA	U
SAN DIEGO COUNTY	1	\$282,882.23	0.88% 0	\$0.00	NA	0
CREDIT UNION	1	·		·		
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL	4	¢101 <b>7</b> 00 00	0.21%	<b>#0.00</b>	27.4	
MORTGAGE SERVICES OF	1	\$101,500.00	0.31% 0	\$0.00	NA	0
TEXAS SOMERSET TRUST						+
COMPANY	2	\$292,145.65	0.91% 0	\$0.00	NA	0
SOVEREIGN BANK, A		*****				
FEDERAL SAVINGS BANK	1	\$109,998.89	0.34% 0	\$0.00	NA	0
SPIRIT OF ALASKA	1	\$99,000,00	0.27% 0	\$0.00	NT A	0
FEDERAL CREDIT UNION	1	\$88,000.00	0.27%0	\$0.00	NA	U
STANDARD BANK AND	1	\$167,000.00	0.52% 0	\$0.00	NA	0
TRUST COMPANY	-	\$107,000.00	0.2276	Ψ0.00	1111	<u> </u>
STATE BANK OF CROSS	1	\$168,000.00	0.52% 0	\$0.00	NA	0
PLAINS STOCK VARDS BANK &						
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	2	\$206,700.00	0.64% 0	\$0.00	NA	0
COMPANY						
SUBURBAN MORTGAGE	1	\$173,600.58	0.54% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO	1	·		·		
TAYLOR COUNTY BANK	1	\$109,124.35	0.34% 0	\$0.00	NA	0
TEACHERS FEDERAL	2	\$405,000.00	1.26% 0	\$0.00	NA	0
CREDIT UNION		·		·		_
TEAM ONE CREDIT UNION	2	\$287,000.00	0.89% 0			
	2	\$354,392.32	1.1% 0	\$0.00	NA	U

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38		·	
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00			NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0 \$0.00	NA 0
	Unavailable	69	\$8,482,900.42	26.28%	0 \$0.00	NA 0
Total		250	\$32,264,247.36	100%	0 \$0.00	0
31412P4G3	SEATTLE BANK	3	\$414,040.57			
	Unavailable	12	\$1,959,267.77	82.55%	0 \$0.00	NA 0
Total		15	\$2,373,308.34	100%	0 \$0.00	0
<u> </u>						$\longrightarrow \coprod$
31412P4H1	EVERBANK	1	\$237,844.57	12.9%		NA 0
<u> </u>	POPULAR MORTGAGE, INC.	1	\$238,410.73			NA 0
<u> </u>	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0 \$0.00	NA 0
	Unavailable	6	\$1,025,477.47	55.6%		NA 0
Total		10	\$1,844,158.36	100%	0 \$0.00	0
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0 \$0.00	NA 0

ANCHORBANK FSB	2	\$469,794.01	1.71% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$183,201.49	0.67% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$256,500.00	0.93% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$398,542.34	1.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$293,772.37	1.07% 0	\$0.00	NA 0
FREMONT BANK	2	\$465,000.00	1.69% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$222,519.47	0.81% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66% 0	\$0.00	NA 0
HOME STATE BANK	1	\$333,000.00	1.21% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$413,974.61	1.51% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$228,900.00	0.83% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$204,863.97	0.75% 0	\$0.00	NA 0

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	CREDIT UNION						
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37% 0	\$0.00	NA	
	THUNDER BANK	1	\$251,750.00	0.92% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9% 0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9% 0	\$0.00	NA	
	Unavailable	63	\$16,447,069.18	59.92% 0	\$0.00	NA	0
Total		107	\$27,456,882.92	100% 0	\$0.00		0
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,831.92	0.49% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17% 0	\$0.00	NA	0
	BENCHMARK BANK	2	\$369,749.95	1.17% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02% 0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88% 0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66% 0	\$0.00	NA	
	ELEVATIONS CU	1	\$508,277.89	1.61% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$215,000.00	0.68% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,021,862.31	3.24% 0	\$0.00	NA	0
FULTON BANK	3	\$823,823.78	2.62% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$502,725.69	1.6% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$322,891.86	1.03% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$186,000.00	0.59% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$310,899.37	0.99% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$417,413.73	1.33% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$493,500.00	1.57% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$206,024.25	0.65% 0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$173,809.55	0.55% 0	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$1,668,407.37	5.3% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42% 0	\$0.00	NA	0
THE PARK BANK	1	\$247,500.00	0.79% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$199,781.09	0.63% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64% 0	\$0.00	NA	0
	1	\$161,000.00	0.51% 0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION						
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA 0
Total		121	\$31,493,654.65	100%	0	\$0.00	0
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA 0
	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA 0
Total		6	\$1,486,528.34	100%	0	\$0.00	0
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA 0
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA 0
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA 0
Total		34	\$8,208,975.03	100%	0	\$0.00	0
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17%	0	\$0.00	NA 0
	Unavailable	2	\$441,130.72	25.43%	0	\$0.00	NA 0
Total		7	\$1,733,630.72	100%	0	\$0.00	0
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA 0
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA 0

1

\$493,617.27

\$412,079.44

3.48% 0

2.91% 0

\$0.00

\$0.00

NA 0

NA<sub>0</sub>

FREMONT BANK

GATEWAY BANK, F.S.B.

	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0	\$0.00	NA 0
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA 0
	Unavailable	9	\$2,135,327.32	15.07%	-	\$0.00	NA 0
Total		65	\$14,174,063.05	100%	0	\$0.00	0
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA 0
	Unavailable	6	\$1,432,742.02	71.13%	0	\$0.00	NA 0
Total		8	\$2,014,316.87	100%	0	\$0.00	0
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA 0
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	CTX MORTGAGE	2	\$444,369.81	43.65%	0	\$0.00	NA 0
	COMPANY, LLC PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA 0
Total	I ROSI ECI MORTGAGE, ELC	5	\$1,017,927.46	100%	-	\$0.00	0
			+-,,-		Ť	7 3 7 3	
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	\$0.00	NA 0
	EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA 0
	Unavailable	6	\$1,406,846.27	14.93%	-	\$0.00	NA 0
Total		44	\$9,428,537.64	100%	0	\$0.00	0
21412D4T5	AMEDICATIONETEN INC	24	¢2.260.720.20	10.620	0	\$0.00	NIA O
31412P4T5	AMERICAHOMEKEY, INC BANK OF HAWAII	24	\$3,360,720.30 \$806,917.02	18.63% 4.47%	_	\$0.00 \$0.00	NA 0 NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%		\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA 0
	EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA 0
		1	\$84,028.92	0.47%	0	\$0.00	NA 0

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	GATEWAY MORTGAGE GROUP LLC								
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	. 0	
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0	\$0.00	NA	. 0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	. 0	igsqcup'
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	Ш	\$0.00	NA	Ш	
<u> </u>	METLIFE BANK, NA	1	\$46,423.01	0.26%	+	\$0.00	NA		
<u> </u>	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	. 0	∟′
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19		Ш	\$0.00	NA	$\bot$	
<u> </u>	MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	NA	.0	<u></u>
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	.0	
L	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	<u> </u>
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	Ш	\$0.00	NA	$\perp$	
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	.0	Щ'
	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	Ш	\$0.00	NA	Н	
<u> </u>	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0	\$0.00	NA	. 0	<u></u>
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0	L
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	<u> </u>
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20		Ш	\$0.00	NA	$\bot$	
	Unavailable	8	\$1,823,578.78		+	\$0.00	NA	.0	<u>—</u>
Total	<del></del>	98	\$18,041,386.40	100%	0	\$0.00	·	0	<u>—</u>
21412D4112	AMEDICATIOMEREV INC	12	¢1 122 504 64	10.02%	片	φο οο	NI A	1	$\vdash$
31412P4U2	AMERICAHOMEKEY, INC BANK OF HAWAII	12	\$1,133,504.64 \$367,023.33	10.02%	+	\$0.00 \$0.00	NA NA	-	•
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%		\$0.00	NA NA		
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0	
<u></u>				7.28%	-		NA	_	1

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	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$634,840.09	5.61% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96% 0	\$0.00	NA 0
	QLENDING	1	\$147,047.67	1.3% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$423,450.12	3.74% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91% 0	\$0.00	NA 0
	Unavailable	5	\$1,942,062.38	17.19% 0	\$0.00	NA 0
Total		62	\$11,312,659.72	100% 0	\$0.00	0
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18% 0	\$0.00	NA 0
		2	\$182,619.64	5.75% 0	\$0.00	NA 0
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	LEADER ONE FINANCIAL CORPORATION					
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09%	0 \$0.00	NA 0
	Unavailable	3	\$653,411.87	20.58%	0 \$0.00	NA 0
Total		20	\$3,177,343.96	100%	0 \$0.00	0
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0 \$0.00	
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%		i
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%		1 1 1
	METLIFE BANK, NA	4	\$193,261.32	3.77%		
	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%		
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%		
	SAHARA MORTGAGE	1	\$328,124.00	6.41%		
	STEARNS LENDING, INC.	1	\$314,522.43	6.14%		
	Unavailable	7	\$1,291,535.40	25.23%		
Total		36	\$5,120,425.68	100%	0 \$0.00	0
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12%	0 \$0.00	NA 0
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0 \$0.00	NA 0

AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA	0
AF BANK	1	\$39,844.00	0.01% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09% 0			
ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16% 0	\$0.00	NA	0
ALERUS FINANCIAL	8	\$664,504.73	0.2% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05% 0	\$0.00		
ALLIANCE BANK	1	\$99,241.45	0.03% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96% 0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$614,903.07	0.19% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79% 0	\$0.00	NA	0
AMERICAN BANK	30	\$2,295,194.89	0.69% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02% 0	\$0.00	NA	0
AMERICAN BANK CENTER	5	\$370,902.84	0.11% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$201,695.81	0.06% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	5	\$428,457.54	0.13% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02% 0	\$0.00	NA	0
ANCHORBANK FSB	118	\$9,384,291.97	2.82% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08% 0	\$0.00	NA	0
	1	\$106,400.00	0.03% 0	\$0.00	NA	0

ATHOL-CLINTON CO-OPERATIVE BANK					
AUBURNBANK	1	\$54,000.00	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$88,000.00	0.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61% 0	\$0.00	NA 0
BANK MUTUAL	165	\$12,796,718.53	3.85% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$102,300.00	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$645,532.59	0.19% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$73,000.00	0.02% 0	\$0.00	NA 0
BANK OF QUINCY	4	\$357,385.51	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$232,237.00	0.07% 0	\$0.00	NA 0
BANK OF STANLY	14	\$973,953.76	0.29% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$179,610.01	0.05% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$177,697.00	0.05% 0	\$0.00	NA 0
BANK OF WESTON	2	\$127,234.12	0.04% 0	\$0.00	NA 0
BANKIOWA	2	\$142,232.39	0.04% 0	\$0.00	NA 0
BANKWEST	1	\$48,561.83	0.01% 0	\$0.00	NA 0
BANNER BANK	1	\$109,500.00	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$568,004.01	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13% 0	\$0.00	NA 0
BETTER BANKS	2	\$171,427.59	0.05% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	13	\$801,429.89	0.24% 0	\$0.00	NA 0
	4	\$341,825.59	0.1% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	\$0.00	NA 0
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$139,887.97	0.04%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	\$0.00	NA 0
CENTRUE BANK	7	\$598,915.96	0.18%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	\$0.00	NA 0
CHARTER BANK	1	\$73,813.98	0.02%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	\$0.00	NA 0
CHEMICAL BANK	7	\$332,535.34	0.1%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	\$0.00	NA 0
CITIZENS BANK	5	\$401,238.70	0.12%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	\$0.00	NA 0
CITIZENS STATE BANK	4	\$283,200.00	0.09%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	\$0.00	NA 0

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CLINTON SAVINGS BANK	2	\$193,000.00	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	28	\$2,457,723.09	0.74% 0	\$0.00	NA 0
UNION	20	Ψ2,137,723.09	0.7 170 0	Ψ0.00	11110
COASTLINE FEDERAL	2	\$161,369.07	0.05% 0	\$0.00	NA 0
CREDIT UNION COMMERCIAL BANK OF					
TEXAS, N.A.	3	\$245,350.22	0.07% 0	\$0.00	NA 0
COMMUNITY BANC					
MORTGAGE CORPORATION	1	\$75,700.52	0.02% 0	\$0.00	NA 0
COMMUNITY BANK &	2	\$206,727.00	0.060/.0	¢0.00	NA O
TRUST CO.	3	\$200,727.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT	7	\$510,141.10	0.15% 0	\$0.00	NA 0
UNION OF FLORIDA	,	φ510,111.10	0.13 % 0	Ψ0.00	11110
COMMUNITY FIRST CREDIT	9	\$680,524.15	0.2% 0	\$0.00	NA 0
UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	$0.04\% \ 0$	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	2	\$188,500.00	$0.06\% \ 0$	\$0.00	NA 0
COMMUNITY STATE BANK	_	****	0.4544	40.00	
OF ROCK FALLS	5	\$391,686.25	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK,	10	\$751,079.31	0.23% 0	\$0.00	NA 0
N.A.	10	\$731,079.31	0.23% 0	\$0.00	NAU
CONNECTICUT RIVER	2	\$160,200.00	0.05% 0	\$0.00	NA 0
BANK		·			
CONNEX CREDIT UNION	1	\$65,745.26	0.02% 0	\$0.00	NA 0
CONSUMER LOAN	5	\$357,800.98	0.11% 0	\$0.00	NA 0
SERVICES, LLC CONSUMERS COOPERATIVE					
CREDIT UNION	8	\$692,919.39	0.21% 0	\$0.00	NA 0
CORTRUST BANK	18	\$1,415,306.90	0.43% 0	\$0.00	NA 0
COVANTAGE CREDIT					
UNION	7	\$511,468.99	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	4	\$384,100.00	0.12% 0	\$0.00	NA 0
ASSOCIATION, INC.	4	\$364,100.00	0.12% 0	\$0.00	NAU
CREDIT UNION MORTGAGE	20	\$1,549,048.12	0.47% 0	\$0.00	NA 0
SERVICES, INC.	20	Ψ1,547,040.12	0.17700	Ψ0.00	11710
CREDIT UNION OF	2	\$147,246.83	0.04% 0	\$0.00	NA 0
JOHNSON COUNTY			$\longrightarrow$		
CREDIT UNION WEST	3	\$210,655.80	0.06% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$27,888.53	0.01% 0	\$0.00	NA 0
CU COMMUNITY, LLC CUMANET, LLC	4	\$263,813.58 \$346,782.42	0.08% 0	\$0.00	NA 0 NA 0
CUMBERLAND SECURITY	4	φ34U,/δ2.42	0.1% 0	\$0.00	INAIU
BANK	8	\$580,844.06	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05% 0	\$0.00	NA 0

3 1 3 18	\$255,000.00 \$105,582.32 \$268,625.66 \$1,388,528.02	0.08% 0 0.03% 0 0.08% 0	\$0.00	NA	
	\$268,625.66				0
		0.08% 0	\$0.00		
18 1			Ψ0.00	NA	0
1	\$1,200,20.0 <b>2</b>	0.42% 0	\$0.00		
	\$99,601.89	0.03% 0	\$0.00	NA	0
1	\$59,766.00	0.02% 0	\$0.00	NA	0
13	\$916,210.74	0.28%	\$0.00	NA	0
4	\$301,979.58	0.09% 0	\$0.00	NA	0
1	\$66,911.36	0.02% 0	\$0.00	NA	0
5	\$309,537.86	0.09%	\$0.00	NA	0
44	\$3,403,168.87	1.02% 0	\$0.00	NA	0
30	\$2,083,623.93	0.63% 0	\$0.00	NA	0
2	\$152,383.16	0.05% 0	\$0.00	NA	0
13	\$1,032,624.82	0.31% 0	\$0.00	NA	0
1	\$59,766.00	0.02% 0	\$0.00	NA	0
4	\$327,500.00	0.1% 0	\$0.00	NA	0
28	\$1,937,022.79	0.58% 0	\$0.00	NA	0
1	\$51,799.29	0.02% 0	\$0.00	NA	0
4	\$349,794.89	0.11% 0	\$0.00	NA	0
1	\$61,758.20	0.02% 0	\$0.00	NA	0
2	\$156,707.51	0.05% 0	\$0.00	NA	0
3	\$191,491.50	0.06% 0	\$0.00	NA	0
4	\$369,369.29	0.11% 0	\$0.00	NA	0
1	\$72,662.80	0.02% 0	\$0.00	NA	0
8	\$697,450.87	0.21% 0	\$0.00	NA	0
5	\$364,895.56	0.11% 0	\$0.00	NA	0
1	\$70,000.00	0.02% 0	\$0.00	NA	0
13	\$1,057,776.24	0.32%	\$0.00	NA	0
7	\$594,394.14	0.18% 0	\$0.00	NA	0
5	\$449,849.25	0.14% 0	\$0.00	NA	0
	1 13 4 1 5 44 30 2 13 1 4 28 1 1 2 3 4 1 1 1 3 7	1       \$99,601.89         1       \$59,766.00         13       \$916,210.74         4       \$301,979.58         1       \$66,911.36         5       \$309,537.86         44       \$3,403,168.87         30       \$2,083,623.93         2       \$152,383.16         13       \$1,032,624.82         1       \$59,766.00         4       \$327,500.00         28       \$1,937,022.79         1       \$51,799.29         4       \$349,794.89         1       \$61,758.20         2       \$156,707.51         3       \$191,491.50         4       \$369,369.29         1       \$72,662.80         8       \$697,450.87         5       \$364,895.56         1       \$70,000.00         13       \$1,057,776.24         7       \$594,394.14	1       \$99,601.89       0.03% 0         1       \$59,766.00       0.02% 0         13       \$916,210.74       0.28% 0         4       \$301,979.58       0.09% 0         1       \$66,911.36       0.02% 0         5       \$309,537.86       0.09% 0         44       \$3,403,168.87       1.02% 0         30       \$2,083,623.93       0.63% 0         2       \$152,383.16       0.05% 0         13       \$1,032,624.82       0.31% 0         1       \$59,766.00       0.02% 0         4       \$327,500.00       0.1% 0         28       \$1,937,022.79       0.58% 0         1       \$51,799.29       0.02% 0         4       \$349,794.89       0.11% 0         1       \$61,758.20       0.02% 0         2       \$156,707.51       0.05% 0         3       \$191,491.50       0.06% 0         4       \$369,369.29       0.11% 0         1       \$72,662.80       0.02% 0         8       \$697,450.87       0.21% 0         5       \$364,895.56       0.11% 0         1       \$70,000.00       0.02% 0         13       \$1,057,776.24 </td <td>1         \$99,601.89         0.03%         0         \$0.00           1         \$59,766.00         0.02%         0         \$0.00           13         \$916,210.74         0.28%         0         \$0.00           4         \$301,979.58         0.09%         0         \$0.00           1         \$66,911.36         0.02%         0         \$0.00           5         \$309,537.86         0.09%         0         \$0.00           44         \$3,403,168.87         1.02%         0         \$0.00           30         \$2,083,623.93         0.63%         0         \$0.00           2         \$152,383.16         0.05%         0         \$0.00           3         \$1,032,624.82         0.31%         0         \$0.00           4         \$327,500.00         0.1%         0         \$0.00           28         \$1,937,022.79         0.58%         0         \$0.00           4         \$349,794.89         0.11%         0         \$0.00           4         \$349,794.89         0.11%         0         \$0.00           2         \$156,707.51         0.05%         0         \$0.00           3         \$191,491.50</td> <td>1 \$99,601.89 0.03% 0 \$0.00 NA 1 \$59,766.00 0.02% 0 \$0.00 NA 13 \$916,210.74 0.28% 0 \$0.00 NA 4 \$301,979.58 0.09% 0 \$0.00 NA 5 \$309,537.86 0.09% 0 \$0.00 NA 4 \$3,403,168.87 1.02% 0 \$0.00 NA 30 \$2,083,623.93 0.63% 0 \$0.00 NA 13 \$1,032,624.82 0.31% 0 \$0.00 NA 1 \$59,766.00 0.02% 0 \$0.00 NA 1 \$59,766.00 0.02% 0 \$0.00 NA 1 \$51,799.29 0.58% 0 \$0.00 NA 2 \$1551,799.29 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.00% 0 \$0.00 NA</td>	1         \$99,601.89         0.03%         0         \$0.00           1         \$59,766.00         0.02%         0         \$0.00           13         \$916,210.74         0.28%         0         \$0.00           4         \$301,979.58         0.09%         0         \$0.00           1         \$66,911.36         0.02%         0         \$0.00           5         \$309,537.86         0.09%         0         \$0.00           44         \$3,403,168.87         1.02%         0         \$0.00           30         \$2,083,623.93         0.63%         0         \$0.00           2         \$152,383.16         0.05%         0         \$0.00           3         \$1,032,624.82         0.31%         0         \$0.00           4         \$327,500.00         0.1%         0         \$0.00           28         \$1,937,022.79         0.58%         0         \$0.00           4         \$349,794.89         0.11%         0         \$0.00           4         \$349,794.89         0.11%         0         \$0.00           2         \$156,707.51         0.05%         0         \$0.00           3         \$191,491.50	1 \$99,601.89 0.03% 0 \$0.00 NA 1 \$59,766.00 0.02% 0 \$0.00 NA 13 \$916,210.74 0.28% 0 \$0.00 NA 4 \$301,979.58 0.09% 0 \$0.00 NA 5 \$309,537.86 0.09% 0 \$0.00 NA 4 \$3,403,168.87 1.02% 0 \$0.00 NA 30 \$2,083,623.93 0.63% 0 \$0.00 NA 13 \$1,032,624.82 0.31% 0 \$0.00 NA 1 \$59,766.00 0.02% 0 \$0.00 NA 1 \$59,766.00 0.02% 0 \$0.00 NA 1 \$51,799.29 0.58% 0 \$0.00 NA 2 \$1551,799.29 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.02% 0 \$0.00 NA 1 \$61,758.20 0.00% 0 \$0.00 NA

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$53,390.96	0.02% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37% 0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	\$0.00	NA (	0
FIRST NATIONAL BANK	3	\$175,078.38	0.05% 0	\$0.00	NA (	1
FIRST NATIONAL BANK &		·				
TRUST WATIONAL BANK &	2	\$106,812.89	0.03%	\$0.00	NA (	О
FIRST NATIONAL BANK	0	ΦΩ <i>CC</i> <b>5</b> Ω <b>2 5</b> 5	0.269	Φ0.00	NTA (	
ALASKA	9	\$866,582.55	0.26%	\$0.00	NA (	J
FIRST NATIONAL BANK	10	\$722,787.53	0.22%	\$0.00	NA (	
AND TRUST COMPANY	10	\$122,161.33	0.22700	φ0.00	IVA	_
FIRST NATIONAL BANK OF	2	\$156,394.00	0.05%	\$0.00	NA (	
CARMI		Ψ120,271.00	0.05 70 0	Ψ0.00	1171	_
FIRST NATIONAL BANK OF	4	\$258,574.02	0.08%	\$0.00	NA (	0
DANVILLE		. ,		·		+-
FIRST NATIONAL BANK OF	4	\$332,775.07	0.1%	\$0.00	NA (	0
DEERWOOD EIRST NATIONAL BANK OF						
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	\$0.00	NA (	O
FIRST NATIONAL BANK OF						
HARTFORD	3	\$264,363.13	0.08%	\$0.00	NA (	O
FIRST NATIONAL BANK OF						
PLATTEVILLE	1	\$67,000.00	0.02%	\$0.00	NA (	)
FIRST NATIONAL BANK OF	1	¢40,202,17	0.010/.0	Φ0.00	NTA (	
WAHOO	1	\$49,293.17	0.01%	\$0.00	NA (	)
FIRST NORTHERN CREDIT	4	\$317,979.37	0.1%	\$0.00	NA (	)
UNION	4	φ317,979.37	0.1 // 0	φυ.υυ	IVA	
FIRST PEOPLES	4	\$284,074.44	0.09% 0	\$0.00	NA (	)
COMMUNITY FCU		·				-
FIRST PLACE BANK	10	\$757,250.91	0.23% 0	\$0.00	NA (	0
FIRST STATE BANK OF	3	\$99,429.16	0.03% 0	\$0.00	NA (	0
WESTERN ILLINOIS		. ,				
FIRST TECHNOLOGY	3	\$308,519.81	0.09%	\$0.00	NA (	0
CREDIT UNION FIRST UNITED BANK	1	\$99,605.96	0.03% 0	\$0.00	NA (	$\frac{1}{1}$
FIRST UNITED BANK FIRSTBANK PUERTO RICO	5	\$336,555.04	0.03% 0			_
FIRSTLIGHT FEDERAL	3	φυυυ,υυ.υ4			INA	
CREDIT UNION	1	\$68,634.06	0.02%	\$0.00	NA (	O
FLORIDA CREDIT UNION	4	\$324,121.24	0.1% 0	\$0.00	NA (	0
FORT BLISS FEDERAL	'	·				
CREDIT UNION CUSO	1	\$66,240.65	0.02%	\$0.00	NA (	0
FORUM CREDIT UNION	18	\$1,480,121.52	0.45% 0	\$0.00	NA (	0
FOX RIVER STATE BANK	1	\$85,000.00			1	
FRANDSEN BANK & TRUST	3	\$245,688.71	0.07% 0		1	_
FREMONT BANK	137	\$12,091,634.80	3.64% 0			
FULTON BANK	24	\$1,968,429.39	0.59%		1 1	_
GATEWAY MORTGAGE						
CORPORATION	3	\$268,114.31	0.08%	\$0.00	NA (	J
	2	\$165,329.69	0.05%	\$0.00	NA (	0
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GEORGIA'S OWN CREDIT UNION					
GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06% 0	\$0.00	NA 0
GMFS, LLC	1	\$106,846.00	0.03% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$73,000.00	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$81,000.00	0.02% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$89,641.70	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$529,326.47	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$77,485.11	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	13	\$961,430.36	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$278,564.99	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38% 0	\$0.00	NA 0
HOME STATE BANK	2	\$161,868.61	$0.05\% \ 0$	\$0.00	NA 0

HOMETOWN BANK	1	\$104,291.68	0.03% 0	\$0.00	NA (	)
HONOR CREDIT UNION	2	\$142,936.98	0.04% 0	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12% 0	\$0.00	NA	)
IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38% 0	\$0.00	NA (	)
ILLINI BANK	9	\$702,218.44	0.21% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21% 0	\$0.00		_
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17% 0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16% 0	\$0.00	NA	)
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03% 0	\$0.00	NA (	)
ISB COMMUNITY BANK	7	\$563,965.40	0.17% 0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	\$0.00	NA	)
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02% 0	\$0.00	NA	)
JONAH BANK OF WYOMING	1	\$104,586.26	0.03% 0	\$0.00	NA (	)
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1% 0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33% 0	\$0.00	NA (	)
LAKELAND BANK	1	\$100,000.00	0.03% 0	\$0.00	NA (	)
LANDMARK CREDIT UNION	6	\$430,183.51	0.13% 0	\$0.00	NA (	)
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26% 0	\$0.00	NA	)
LEA COUNTY STATE BANK	5	\$380,783.41	0.11% 0	\$0.00	NA (	)
LEADER BANK, N.A.	1	\$101,000.00	0.03% 0	\$0.00	NA (	)
	1	\$66,400.00	0.02%	\$0.00	NA	)

LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	6	\$521,770.34	0.16% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$80,000.00	0.02% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$122,512.76	0.04% 0	\$0.00	NA 0	
MAGNA BANK	1	\$74,704.47	0.02% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$122,000.00	0.04% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	\$0.00	NA 0	
MAX CREDIT UNION	13	\$1,023,203.66	0.31% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03%	\$0.00	NA 0	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02% 0	\$0.00	NA 0	

METABANK	2	\$143,000.00	0.04% 0	\$0.00	NA	0
METROPOLITAN CRE	DIT <sub>1</sub>	\$100,000.00	0.03% 0	\$0.00	NA	0
UNION	1	·				-
METUCHEN SAVINGS		\$106,587.00	0.03% 0	\$0.00	NA	0
MICHIGAN SCHOOLS		<b>0.45</b> 0.1.4.50	0.016(0	40.00	27.4	
GOVERNMENT CRED		\$47,814.73	0.01% 0	\$0.00	NA	J
UNION MID MINNESOTA FED	NED A I					+
CREDIT UNION	$\frac{\text{DERAL}}{2}$	\$192,745.37	$0.06\% \ 0$	\$0.00	NA	0
MID-HUDSON VALLE	V					+
FEDERAL CREDIT UN	5	\$362,162.56	0.11% 0	\$0.00	NA	0
MIDLAND STATES BA	1	\$396,822.85	0.12% 0	\$0.00	NA	0
MIDWEST BANK OF		,				
WESTERN ILLINOIS	2	\$176,697.76	0.05% 0	\$0.00	NA	J
MIDWEST COMMUNI	TY 5	\$350,819.99	0.11% 0	\$0.00	NA	
BANK	3	\$550,619.99	0.11%0	\$0.00	NA	
MIDWEST FINANCIAI	_   1	\$38,449.46	0.01% 0	\$0.00	NA	0
CREDIT UNION		Ψ30,119.10	0.0176	ψ0.00	1111	4
MIDWEST LOAN SERV	VICES 2	\$87,656.80	0.03% 0	\$0.00	NA	0
INC.	20	¢2 204 059 04	0.669.0	¢0.00	NTA (	+
MIDWESTONE BANK MIFFLINBURG BANK	29	\$2,204,958.04	0.66% 0	\$0.00	NA (	<del>)</del>
TRUST COMPANY	$\alpha$ 2	\$143,844.00	$0.04\% \ 0$	\$0.00	NA	0
MILFORD BANK, THE	3	\$195,243.34	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CI	REDIT					
UNION	5	\$430,394.91	0.13% 0	\$0.00	NA	0
MISSOULA FEDERAL	5	¢422,442,01	0.120/.0	¢0.00	NTA (	
CREDIT UNION	5	\$423,442.01	0.13% 0	\$0.00	NA	J
MISSOURI CREDIT UN	NION 13	\$1,030,125.39	0.31% 0	\$0.00	NA	0
MONSON SAVINGS BA	ANK 5	\$391,001.22	0.12% 0	\$0.00	NA	0
MORRILL & JANES BA	//	\$241,157.45	0.07% 0	\$0.00	NA	0
AND TRUST COMPAN	Y	. ,				-
MORTGAGE AMERICA		,,	0.06% 0	\$0.00		_
MORTGAGE CENTER,		\$1,407,905.73	0.42% 0	\$0.00	NA	0
MORTGAGE CLEARIN	$\frac{1}{2}$	\$198,128.38	0.06% 0	\$0.00	NA	0
CORPORATION		·	0.020/.0			-
MORTGAGE MARKET		\$80,000.00 \$399,500.00	0.02% 0	\$0.00		
MT. MCKINLEY BANK MUTUAL SAVINGS	ζ 4	\$399,300.00	0.12% 0	\$0.00	NA	+
ASSOCIATION FSA	1	\$100,000.00	0.03% 0	\$0.00	NA	0
NATIONAL COOPERA	TIVE					+
BANK, N.A.		\$44,326.46	0.01% 0	\$0.00	NA	O
NATIONAL EXCHANC	GE 0.7	Φ2 000 072 06	0.62%	40.00	27.4	
BANK AND TRUST	27	\$2,099,872.06	0.63% 0	\$0.00	NA	J
NEIGHBORHOOD FIN.	ANCE 1	\$43,077.58	0.01% 0	\$0.00	NA	ام
CORP.						-
	9	\$690,620.42	0.21% 0	\$0.00	NA	0
1 1						I

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW ERA BANK	1	\$68,900.00	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11% 0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$329,570.01	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$75,902.82	0.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$514,485.43	0.15% 0	\$0.00	NA 0
PBI BANK	3	\$219,000.00	0.07% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02% 0	\$0.00	NA 0
PEOPLES BANK	3	\$231,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03% 0	\$0.00	NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18% 0	\$0.00	NA	0
PHH MORTGAGE						
CORPORATION	11	\$907,507.14	0.27% 0	\$0.00	NA	0
PIONEER BANK	3	\$219,564.03	0.07% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$248,968.41	0.07% 0	\$0.00	NA	0
PLANTATION FEDERAL	2	¢107,000,00	0.060/.0	¢0.00	NIA	^
BANK	2	\$186,000.00	0.06% 0	\$0.00	NA	U
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14% 0	\$0.00	NA	0
PRIMEBANK	2	\$185,620.61	0.06% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$83,672.41	0.03% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$303,052.26	0.09% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11% 0	\$0.00		T I
RIVERHILLS BANK	1	\$99,500.00	0.03% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17% 0	\$0.00	NA	0
ROUNDBANK	1	\$101,500.00	0.03% 0	\$0.00	NA	0
S&T BANK	24	\$1,711,823.51	0.52% 0	\$0.00		
	1	\$59,535.93	0.02% 0			
•	-	•	-		•	

SABINE STATE BANK AND TRUST COMPANY					
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$174,900.00	0.05% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$82,000.00	0.02% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$60,000.00	0.02% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$69,721.32	0.02% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	16	\$1,447,548.67	0.44% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08% 0	\$0.00	NA 0
	8	\$709,337.02	0.21% 0	\$0.00	NA 0

STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$375,711.40	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	Φ <u>Ω</u> 74 015 55	0.00%	\$0.00	
BANK & TRUST COMPANY	3	\$274,815.55	0.08% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$60,000.00	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	,	0.06% 0	\$0.00	
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11% 0	\$0.00	NA 0
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	7	\$468,828.52	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78% 0	\$0.00	NA 0
SUTTON BANK	4	\$224,700.53	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$95,617.81	0.03% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02% 0	\$0.00	
TELCOM CREDIT UNION	3	\$214,994.96	0.06% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03% 0	\$0.00	
TEXAS BANK	2	\$109,066.84	0.03% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04% 0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07% 0	\$0.00	NA 0
	1	\$82,676.31	0.02% 0	\$0.00	NA 0

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THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03% 0	\$0.00	NA 0	
THE PARK BANK	12	\$951,700.02	0.29% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	\$0.00	NA 0	
THUNDER BANK	2	\$73,000.00	0.02%	\$0.00	NA 0	
TIERONE BANK	2	\$166,950.00	0.05%	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	\$0.00	NA 0	
TRISTAR BANK	1	\$74,707.51	0.02%	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$192,233.00	0.06% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$84,064.00	0.03%	\$0.00	NA 0	
UNITED BANK	2	\$172,317.19	0.05% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$263,900.00	0.08% 0	\$0.00	NA 0	
UNITED BANK, N.A.	2	\$156,788.14	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	\$0.00	NA 0	
UNITY BANK	1	\$85,250.00	0.03%	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	\$0.00	NA 0	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA 0
	VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$260,316.71	0.08%	$\vdash$	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%		\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA 0
	Unavailable	694	\$52,486,689.72	15.81%	0	\$0.00	NA 0
Total		4,266	\$332,366,930.24	100%	0	\$0.00	0
			440				
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA 0

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	GMAC BANK	8	\$717,067.03	6.47% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$76,954.07	0.69% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$78,691.91	0.71% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76% 0	\$0.00	NA 0
	Unavailable	45	\$4,139,458.24	37.33% 0	\$0.00	NA 0
Fotal		136	\$11,087,475.17	100% 0	\$0.00	0
	A DDEVIK LE DIW DING AND					
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$98,600.00	0.2% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$187,288.77	0.39% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61% 0	\$0.00	NA 0
	AUBURNBANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$570,493.55	1.18% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$99,618.00	0.21% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$92,000.00	0.19% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$100,000.00	0.21% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$98,000.00	0.2% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$371,774.38	0.77% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77% 0	\$0.00	NA 0
	CHARTER BANK	1	\$84,155.18	0.17% 0	\$0.00	NA 0
	CHEMICAL BANK	3	\$295,163.84	0.61% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	\$0.00	NA	.0
CITIZENS NATIONAL BANK BROWNWOOD	1	\$96,500.00	0.2%	\$0.00	NA	.0
CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6% 0	\$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21% 0	\$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19%	\$0.00	NA	.0
COMMUNITY BANK, N.A.	8	\$770,807.22	1.59% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	\$0.00	NA	.0
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4% 0	\$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	\$0.00	NA	.0
CU COMMUNITY, LLC	1	\$104,400.00	0.22%	\$0.00	NA	0
CUMANET, LLC	1	\$90,000.00	0.19% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	\$0.00	NA	.0
DFCU FINANCIAL	1	\$87,663.83	0.18%	\$0.00	NA	0
DHCU COMMUNITY CREDITUNION	2	\$191,418.00	0.39% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	\$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	\$0.00	NA	0
FAA CREDIT UNION	1	\$86,400.00	0.18%	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	\$0.00	NA	)
FARMERS BANK & TRUST	4	\$372,155.98	0.77% 0	\$0.00	NA (	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00				
FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39% 0	\$0.00	NA	)
FIRST CENTURY BANK	2	\$185,161.64	0.38%	\$0.00	NA (	)
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	\$0.00	NA (	)
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12% 0	\$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	\$0.00	NA	)
FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	\$0.00	NA	)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	\$0.00	NA	)
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21%	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2% 0	\$0.00	NA (	)
	1	\$95,000.00	0.2%	\$0.00	NA (	)
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FIRST NORTHERN CREDIT UNION					
FIRST PLACE BANK	1	\$97,227.16	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19% 0	\$0.00	NA 0
FREMONT BANK	6	\$578,569.40	1.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	\$0.00	NA 0
GECU	1	\$86,324.46	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$97,069.00	0.2% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$104,598.90	0.22% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$454,706.01	0.94% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$86,640.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21% 0	\$0.00	NA 0
HOME STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	\$0.00	NA 0
ILLINI BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$106,407.53	0.22% 0	\$0.00	NA 0
	1	\$109,000.00	0.22% 0	\$0.00	NA 0

LANGLEY FEDERAL CREDIT UNION					
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	2	\$190,270.38	0.39% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$199,118.00	0.41% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$194,595.49	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2% 0	\$0.00	NA 0
OAK BANK	1	\$98,400.00	0.2% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA 0
PBI BANK	1	\$98,500.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA 0
PIONEER BANK	1	\$101,112.27	0.21% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$193,900.00	0.4% 0	\$0.00	NA 0
	1	\$96,000.00	0.2% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	\$0.00	NA	0
S&T BANK	1	\$100,000.00	0.21%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$103,602.72	0.21%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	0
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	\$0.00	NA	0
ST. MARYS BANK	1	\$101,000.00	0.21%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2% (	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA	0

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TEXAS BANK

UNION

THE GOLDEN 1 CREDIT

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\$92,400.00

\$760,747.84

0.19% 0

1.57% 0

\$0.00

\$0.00

NA 0

NA 0

	UNION						
	THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA 0
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA 0
Total		504	\$48,474,181.82	100%	0	\$0.00	0
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA 0
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA 0
Total		37	\$3,260,689.35	100%	0	\$0.00	0
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA 0
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ADVANTAGE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	). 4	\$245,367.85	0.43% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37% 0	\$0.00	NA 0
AMERICAN BANK & TRUS' CO., INC.	Γ 1	\$63,200.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$308,781.24	0.54% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$669,957.14	1.18% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$48,613.59	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$123,802.12	0.22% 0	\$0.00	NA 0
BANKNEWPORT	2	\$110,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$39,892.26	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$233,871.61	0.41% 0	\$0.00	NA 0
BETTER BANKS	1	\$64,269.12	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNIT CREDIT UNION	Y 1	\$79,046.88	0.14% 0	\$0.00	NA 0
BLACKHAWK STATE BAN	K 8	\$422,034.68	0.74% 0	\$0.00	NA 0
BLOOMFIELD STATE BANI	X 1	\$82,300.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$63,678.36	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROV	) 1	\$75,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03% 0	\$0.00	NA 0

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CENTRAL STATE BANK	1	\$80,000.00	0.14% 0	\$0.00		
CENTREBANK	1	\$46,000.00	0.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0
CENTRUE BANK	2	\$130,703.99	0.23% 0	\$0.00	NA	0
CHARTER BANK	1	\$66,000.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	6	\$355,186.55	0.63% 0	\$0.00	NA	0
CITIZENS BANK	2	\$124,100.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$181,722.51	0.32% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13% 0	\$0.00	NA	0
CORTRUST BANK	3	\$182,591.26	0.32% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1% 0	\$0.00	NA	0
DFCU FINANCIAL	7	\$461,668.59	0.81% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39% 0	\$0.00	NA 0
EAST WEST BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$231,404.08	0.41% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$76,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$40,346.89	0.07% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$351,116.17	0.62% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$61,763.16	0.11% 0	\$0.00	NA 0
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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$68,246.39	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$127,806.50	0.23% 0	\$0.00	NA 0
FREMONT BANK	18	\$989,233.51	1.74% 0	\$0.00	NA 0
FULTON BANK	1	\$53,000.00	0.09% 0	\$0.00	NA 0
GECU	3	\$164,364.54	0.29% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31% 0	\$0.00	NA 0
HOME BANK	1	\$42,400.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$50,758.09	0.09% 0	\$0.00	NA 0

HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$88,660.01	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$225,000.00	0.4% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$61,763.16	0.11% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$100,648.78	0.18% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	2	\$145,000.00	0.26% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$142,300.00	0.25% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26% 0	\$0.00	NA 0
MERCANTILE TRUST &	1	\$18,822.35	0.03% 0	\$0.00	NA 0

SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27% 0	\$0.00	NA	0
METABANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,800.00	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$109,579.80	0.19% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$107,426.65	0.19% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$137,644.53	0.24% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$105,000.00	0.18%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$55,987.53	0.1% 0	\$0.00	NA	0

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PEOPLES BANK, NATIONAL   ASSOCIATION   ASSOCIATION   PEOPLES SECURITY BANK   AND TRUST COMPANY   3   \$194,276.83   0.34%   0   \$0.00   NA   NA   PIONEER BANK   2   \$100,167.80   0.18%   0   \$0.00   NA   PIONEER CREDIT UNION   4   \$212,900.00   0.38%   0   \$0.00   NA   PRAIRIE STATE BANK & 7   \$343,881.92   0.61%   0   \$0.00   NA   PRAIRIE STATE BANK & 7   \$343,881.92   0.61%   0   \$0.00   NA   PRAIRIE STATE BANK & 7   \$343,881.92   0.61%   0   \$0.00   NA   PRAIRIE STATE BANK & 7   \$343,881.92   0.61%   0   \$0.00   NA   PRAIRIE STATE BANK & 7   \$344,912.74   0.13%   0   \$0.00   NA   REDITONE FEDERAL CREDIT UNION   1   \$74,912.74   0.13%   0   \$0.00   NA   REDITONE FEDERAL   7   \$480,598.71   0.85%   0   \$0.00   NA   REDITONE FEDERAL   7   \$480,598.71   0.85%   0   \$0.00   NA   RIDDELL NATIONAL BANK   1   \$35,000.00   0.06%   0   \$0.00   NA   RIDDELL NATIONAL BANK   1   \$35,000.00   0.06%   0   \$0.00   NA   RIDDELL NATIONAL BANK   1   \$63,700.00   0.11%   0   \$0.00   NA   ROBINS FEDERAL CREDIT UNION   1   \$80,000.00   0.14%   0   \$0.00   NA   RITERIAL BANK   1   \$63,700.00   0.14%   0   \$0.00   NA   RITERIAL BANK   1   \$63,700.00   0.14%   0   \$0.00   NA   RITERIAL BANK   1   \$80,000.00   0.14%   0   \$0.00   NA   \$80,000   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00	UNION									
ASSOCIATION	PBI BANK		1	\$65,000.00	0.11%	0	\$0.00	NA	0	,
AND TRUST COMPANY   3   \$194,276.83   0.34%   0   \$0.00   NA		ATIONAL	2	\$145,300.00	0.26%	0	\$0.00	NA	0	,
PIONEER BANK   2   \$100,167.80   0.18%   0   \$0.00   NA     PIONEER CREDIT UNION   4   \$212,900.00   0.38%   0   \$0.00   NA     PRAIRIE STATE BANK & 7   \$343,881.92   0.61%   0   \$0.00   NA     PRAIRIESTATE BANK & 7   \$343,881.92   0.61%   0   \$0.00   NA     PRIMEWEST MORTGAGE   3   \$206,785.00   0.36%   0   \$0.00   NA     PURDUE EMPLOYEES   FEDERAL CREDIT UNION   1   \$74,912.74   0.13%   0   \$0.00   NA     REDSTONE FEDERAL   7   \$480,598.71   0.85%   0   \$0.00   NA     REDWOOD CREDIT UNION   2   \$138,705.13   0.24%   0   \$0.00   NA     RIDDELL NATIONAL BANK   1   \$35,000.00   0.06%   0   \$0.00   NA     RIVERHILLS BANK   1   \$63,700.00   0.11%   0   \$0.00   NA     ROBINS FEDERAL CREDIT   1   \$80,000.00   0.14%   0   \$0.00   NA     ROCKY MOUNTAIN   3   \$197,139.90   0.35%   0   \$0.00   NA     SABINE STATE BANK AND   TRUST COMPANY   5   \$340,526.22   0.6%   0   \$0.00   NA     SAVINGS BANK OF MAINE   14   \$865,465.59   1.52%   0   \$0.00   NA     SCHOOLSFIRST FEDERAL   1   \$71,200.00   0.13%   0   \$0.00   NA     SUBELL INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$68,000.00   0.12%   0   \$0.00   NA     SUBELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$68,000.00   0.12%   0   \$0.00   NA     SOUTH CAROLINA   FEDERAL CREDIT UNION   5   \$346,859.68   0.68%   0   \$0.00   NA     SOUTHERN BANK & TRUST   1   \$57,000.00   0.12%   0   \$0.00   NA     SOUTHERN BANK & TRUST   1   \$57,000.00   0.12%   0   \$0.00   NA     SOUTHERN BANK & TRUST   1   \$57,000.00   0.12%   0   \$0.00   NA     SPACE COAST CREDIT UNION   4   \$298,727.99   0.53%   0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0.000   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0.000   NA			3	\$194,276.83	0.34%	0	\$0.00	NA	. 0	,
PIONEER CREDIT UNION			2	\$100,167.80	0.18%	0	\$0.00	NA	0	,
PRAIRIE STATE BANK & TRUST   7   \$343,881.92   0.61%   0   \$0.00   NA		JNION	4						_	_
CORPORATION   3   \$206,85.00   0.36%   0   \$0.00   NA		NK &	7	\$343,881.92	0.61%	0	\$0.00	NA	. 0	,
FEDERAL CREDIT UNION   1		TGAGE	3	\$206,785.00	0.36%	0	\$0.00	NA	C	į
CREDIT UNION			1	\$74,912.74	0.13%	0	\$0.00	NA	C	ì
RIDDELL NATIONAL BANK   1   \$35,000.00   0.06%   0   \$0.00   NA   RIVERHILLS BANK   1   \$63,700.00   0.11%   0   \$0.00   NA   ROBINS FEDERAL CREDIT   1   \$80,000.00   0.14%   0   \$0.00   NA   ROCKY MOUNTAIN   MORTGAGE COMPANY   3   \$197,139.90   0.35%   0   \$0.00   NA   SABINE STATE BANK AND   5   \$340,526.22   0.6%   0   \$0.00   NA   SAVINGS BANK OF MAINE   14   \$865,465.59   1.52%   0   \$0.00   NA   SCHOOLSFIRST FEDERAL   1   \$71,200.00   0.13%   0   \$0.00   NA   SHELBY SAVINGS BANK, SSB   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$68,000.00   0.12%   0   \$0.00   NA   SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   7   \$386,859.68   0.68%   0   \$0.00   NA   SOMERSET TRUST   COMPANY   3   \$198,804.47   0.35%   0   \$0.00   NA   SOUTH CAROLINA   FEDERAL CREDIT UNION   2   \$151,000.00   0.27%   0   \$0.00   NA   SOUTHERN BANK & TRUST   1   \$57,000.00   0.1%   0   \$0.00   NA   SOUTHERN BANK & TRUST   2   \$114,732.60   0.2%   0   \$0.00   NA   SOUTHERN COMMERCIAL   2   \$114,732.60   0.2%   0   \$0.00   NA   SPACE COAST CREDIT   4   \$298,727.99   0.53%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$199,839.90   0.35%   0   \$0.00   NA   SPENCER SAVINGS BANK   3   \$1		AL	7	\$480,598.71	0.85%	0	\$0.00	NA	C	,
RIVERHILLS BANK	REDWOOD CREDIT	UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	0	)
ROBINS FEDERAL CREDIT   1   \$80,000.00   0.14% 0   \$0.00   NA	RIDDELL NATIONA	AL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	)
UNION	RIVERHILLS BANK		1	\$63,700.00	0.11%	0	\$0.00	NA	.0	)
MORTGAGE COMPANY   3   \$197,139.90   0.35% 0   \$0.00   NA     SABINE STATE BANK AND TRUST COMPANY   5   \$340,526.22   0.6% 0   \$0.00   NA     SAVINGS BANK OF MAINE   14   \$865,465.59   1.52% 0   \$0.00   NA     SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$71,200.00   0.13% 0   \$0.00   NA     SHELBY SAVINGS BANK   2   \$115,833.66   0.2% 0   \$0.00   NA     SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1   \$68,000.00   0.12% 0   \$0.00   NA     TEXAS   SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   7   \$386,859.68   0.68% 0   \$0.00   NA     SOMERSET TRUST   3   \$198,804.47   0.35% 0   \$0.00   NA     SOUTH CAROLINA   FEDERAL CREDIT UNION   2   \$151,000.00   0.27% 0   \$0.00   NA     SOUTHERN BANK & TRUST   1   \$57,000.00   0.1% 0   \$0.00   NA     SOUTHERN COMMERCIAL   2   \$114,732.60   0.2% 0   \$0.00   NA     SOUTHERN COMMERCIAL   2   \$114,732.60   0.2% 0   \$0.00   NA     SPACE COAST CREDIT   4   \$298,727.99   0.53% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA     SPENCER SAVINGS BANK   3   \$199,839.90   0.35% 0   \$0.00   NA		CREDIT	1	\$80,000.00	0.14%	0	\$0.00	NA	0	)
TRUST COMPANY  SAVINGS BANK OF MAINE  14 \$865,465.59 1.52% 0 \$0.00 NA  SCHOOLSFIRST FEDERAL CREDIT UNION  SHELBY SAVINGS BANK, SSB  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN COMMERCIAL BANK  SPACE COAST CREDIT UNION  SAVINGS BANK SPACE COAST CREDIT VNION  SAVINGS BANK SPACE COAST CREDIT VNION  SOUTH \$298,727.99 0.53% 0 \$0.00 NA  SOUTH \$298,727.99 0.53% 0 \$0.00 NA  SPENCER SAVINGS BANK SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK SPACE SAVINGS BANK SPACE SAVINGS BANK SPACE OO. SO. SO. SO. SO. SO. SO. SO. SO. SO.			3	\$197,139.90	0.35%	0	\$0.00	NA	0	)
SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$71,200.00         0.13% 0         \$0.00         NA           SHELBY SAVINGS BANK, SSB         2         \$115,833.66         0.2% 0         \$0.00         NA           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$68,000.00         0.12% 0         \$0.00         NA           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$386,859.68         0.68% 0         \$0.00         NA           SOMERSET TRUST COMPANY         3         \$198,804.47         0.35% 0         \$0.00         NA           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$151,000.00         0.27% 0         \$0.00         NA           SOUTHERN BANK & TRUST COMPANY         1         \$57,000.00         0.1% 0         \$0.00         NA           SOUTHERN COMMERCIAL BANK         2         \$114,732.60         0.2% 0         \$0.00         NA           SPACE COAST CREDIT UNION         4         \$298,727.99         0.53% 0         \$0.00         NA           SPENCER SAVINGS BANK         3         \$199,839.90         0.35% 0         \$0.00         NA		NK AND	5	\$340,526.22	0.6%	0	\$0.00	NA	C	j
CREDIT UNION	SAVINGS BANK OF	F MAINE 1	14	\$865,465.59	1.52%	0	\$0.00	NA	.0	)
SSB   2   \$115,833.66   0.2%   0   \$0.00   NA		DERAL	1	\$71,200.00	0.13%	0	\$0.00	NA	C	,
MORTGAGE SERVICES OF   1   \$68,000.00   0.12%   0   \$0.00   NA		BANK,	2	\$115,833.66	0.2%	0	\$0.00	NA	0	,
FEDERAL CREDIT UNION   7   \$386,859.68   0.68%   0   \$0.00   NA	MORTGAGE SERVI		1	\$68,000.00	0.12%	0	\$0.00	NA	. 0	,
COMPANY   3   \$198,804.47   0.35%   0   \$0.00   NA			7	\$386,859.68	0.68%	0	\$0.00	NA	C	,
FEDERAL CREDIT UNION   2   \$151,000.00   0.27%   0   \$0.00   NA			3	\$198,804.47	0.35%	0	\$0.00	NA	0	,
COMPANY         1         \$57,000.00         0.1% 0         \$0.00         NA           SOUTHERN COMMERCIAL BANK         2         \$114,732.60         0.2% 0         \$0.00         NA           SPACE COAST CREDIT UNION         4         \$298,727.99         0.53% 0         \$0.00         NA           SPENCER SAVINGS BANK         3         \$199,839.90         0.35% 0         \$0.00         NA			2	\$151,000.00	0.27%	0	\$0.00	NA	O	,
BANK         2         \$114,732.60         0.2% 0         \$0.00         NA           SPACE COAST CREDIT UNION         4         \$298,727.99         0.53% 0         \$0.00         NA           SPENCER SAVINGS BANK         3         \$199,839.90         0.35% 0         \$0.00         NA		& TRUST	1	\$57,000.00	0.1%	0	\$0.00	NA	0	,
UNION 4 \$298,727.99 0.53% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA		ERCIAL	2	\$114,732.60	0.2%	0	\$0.00	NA	C	,
		DIT	4	\$298,727.99	0.53%	0	\$0.00	NA	C	,
	SPENCER SAVINGS	BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0	,
SPIRIT OF ALASKA   2  \$124,7/3.52  0.22% 0  \$0.00  NA	SPIRIT OF ALASKA		2	\$124,775.52	0.22%	0	\$0.00		1	1

FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	\$0.00	NA	)
STATE BANK OF LINCOLN	3	\$108,013.80	0.19% 0	\$0.00	NA (	)
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18% 0	\$0.00	NA(	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25% 0	\$0.00	NA	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	\$0.00	NA	)
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1% 0	\$0.00	NA (	)
TELCOM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA (	)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK	1	\$59,250.00	0.1% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06% 0	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72% 0	\$0.00	NA	)
THE HARVARD STATE BANK	1	\$54,393.58	0.1% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09% 0	\$0.00	NA	)
THE PARK BANK	2	\$121,000.00	0.21% 0	\$0.00	NA (	)
THUNDER BANK	3	\$177,900.00	0.31% 0	\$0.00	NA (	)
TIERONE BANK	14	\$951,796.55	1.68% 0	\$0.00	NA (	)
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57% 0	\$0.00	NA	)
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33% 0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26% 0	\$0.00	NA	0

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	UMPQUA BANK	1	\$43,210.00	0.08%	, n	\$0.00	NA	<u>.Tc</u>	$\Gamma$
	UNITED BANK	2	\$95,932.13		-	1			
	UNITED BANK OF UNION	1	\$52,000.00		-			+	+
	UNITED COMMUNITY BANK	1	\$44,000.00						
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA	C	,
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	70	
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51						
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00		Ш	·		4	
<u> </u>	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	<b>7</b> 0	<u> </u>
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00		Ш	·		4	
<u> </u>	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	<b>7</b> 0	<u> </u>
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00		Ш	·		╙	
<u> </u>	WESTBURY BANK	6	\$344,800.00		-				
<u> </u>	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	70	<u> </u>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77		Ш	·			
	Unavailable	242	\$14,851,302.91		-			$\neg$	_
Total		919	\$56,759,041.84	100%	0	\$0.00	<del></del>	0	4
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	O	\$0.00	NA	<b>7</b> C	-  -  -
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	C	, _
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	C	
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	70	Ĺ
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA	70	Ĺ
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64		Ш	·	NA	0	<u></u>
	Unavailable	13	\$1,225,182.28		$\boldsymbol{ o}$	1	<del> </del>	70	1
Total		41	\$3,928,509.68	100%	0	\$0.00	<b></b>	0	4
				- 200	Ť	<u>+</u>	<del></del>	Ļ	Ļ
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0	\$0.00	NA	70	1

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	Unavailable	316	\$30,509,413.15	99.61%	0	\$0.00	NA	0
Total		319	\$30,628,615.55	100%	0	\$0.00		0
								Н
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA	.0
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0
Total		39	\$2,569,903.41	100%	0	\$0.00		0
								Ш
31412P5G2	Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA	0
Total		25	\$2,824,806.49	100%	0	\$0.00		0
					-			$\blacksquare$
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$82,000.00		_	\$0.00	NA	_
	BANKWEST	1	\$65,000.00	0.92%	_	\$0.00	NA	_
	CENTREBANK	1	\$46,600.00	0.66%		\$0.00	NA	0
	CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	.0
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	.0
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49			\$0.00	NA	
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$106,400.00	1.5% (	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$107,166.87	1.51% (	\$0.00	NA 0
FREMONT BANK	1	\$34,000.00	0.48%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	\$0.00	NA 0
HONOR STATE BANK	1	\$52,700.00	0.74%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$80,800.00	1.14% (	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	\$0.00	NA 0
MIDWESTONE BANK	1	\$24,710.08	0.35% (	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$65,200.00	0.92%		<del>                                     </del>

	PRIMEWEST MORTGAGE	3	\$193,016.45	2.72%	0	\$0.00	NA 0
	CORPORATION		·			·	
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA 0
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA 0
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA 0
Total		123	\$7,098,352.22	100%	0	\$0.00	0
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA 0
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA 0
Total		429	\$38,783,533.72	100%	0	\$0.00	0
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA 0
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA 0
Total		18	\$1,652,031.99	100%	0	\$0.00	0
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA 0
		4	\$379,727.41	0.12%	0	\$0.00	NA 0
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ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANTAGE BANK	15	\$1,435,442.70	0.45% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3% 0	\$0.00	NA 0
AF BANK	2	\$204,874.18	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$198,781.23	0.06% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$365,626.50	0.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07% 0	\$0.00	NA 0
AMERICAN BANK	9	\$855,918.19	0.27% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1% 0	\$0.00	NA 0
AMERICAN BANK CENTER	4	\$379,875.81	0.12% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$104,867.90	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	113	\$11,025,214.93	3.48% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12% 0	\$0.00	NA 0
	2	\$188,767.62	0.06% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUBURNBANK	1	\$102,250.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06% 0	\$0.00	NA 0
AVIDIA BANK	1	\$94,000.00	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$87,500.00	0.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	10	\$986,456.96	0.31% 0	\$0.00	NA 0
BANK MUTUAL	63	\$6,187,556.64	1.95% 0	\$0.00	NA 0
BANK OF AKRON	1	\$100,000.00	0.03% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$213,500.00	0.07% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$296,281.05	0.09% 0	\$0.00	NA 0
BANK OF STANLY	1	\$100,872.93	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$681,306.87	0.22% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$180,145.18	0.06% 0	\$0.00	NA 0
BANK OF WAUSAU	2	\$207,144.98	0.07% 0	\$0.00	NA 0
BANKNEWPORT	4	\$382,879.84	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$498,623.40	0.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$90,638.41	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$770,382.46	0.24% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06% 0	\$0.00	NA 0
BETTER BANKS	3	\$288,416.86	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$697,167.86	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14% 0	\$0.00	NA 0

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CENTRAL BANK OF PROVO	1	\$101,871.67	0.03% 0	\$0.00	NA	0	
CENTRAL MINNESOTA	1	\$90,500.00	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ>0,500.00	0.03 %	Ψ0.00	1111	ŭ	
CENTRAL MORTGAGE	53	\$5,160,656.45	1.63% 0	\$0.00	NA	0	
COMPANY	- 33	ψ3,100,030.13	1.03 % 0	Ψ0.00	1471		
CENTRAL ONE FEDERAL	3	\$298,635.35	0.09% 0	\$0.00	NA	0	
CREDIT UNION	3	Ψ270,033.33	0.0770	Ψ0.00	1171	Ů	
CENTRAL PACIFIC HOME	1	\$101,250.00	0.03% 0	\$0.00	NA	0	
LOANS		·		·		Н	
CENTRAL STATE BANK	1	\$104,870.89	0.03% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT	3	\$288,772.91	0.09% 0	\$0.00	NA	0	
UNION	3	Ψ200,772.71	0.0770	Ψ0.00	11/1		
CENTRUE BANK	10	\$972,216.87	0.31% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT	8	\$763,643.45	0.24% 0	\$0.00	NA	Λ	
UNION	0	\$703,043.43	0.24%	\$0.00	INA	U	
CHELSEA GROTON	1	\$97,890.18	0.03% 0	\$0.00	NA	Λ	
SAVINGS BANK	1	\$97,090.10	0.03%0	\$0.00	INA	U	
CHEMICAL BANK	10	\$983,225.72	0.31% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT	1	\$100,000.00	0.03% 0	\$0.00	NA	Λ	
UNION	1	\$100,000.00	0.03%	\$0.00	INA	U	
CIS FINANCIAL SERVICES,	1	¢100 560 40	0.03% 0	\$0.00	NI A	Λ	
INC.	1	\$108,560.40	0.03% 0	\$0.00	NA	U	
CITIZENS BANK	2	\$195,875.04	0.06% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST	1.5	¢1 474 051 00	0.4707.0	¢0.00	NT A		
CREDIT UNION	15	\$1,474,251.29	0.47% 0	\$0.00	NA	U	
CITIZENS FIRST	1.5	¢1 421 154 57	0.4507.0	\$0.00	NI A		
MORTGAGE, LLC	15	\$1,421,154.57	0.45% 0	\$0.00	NA	U	
CITIZENS FIRST NATIONAL	16	¢1 602 600 1 <b>5</b>	0.510/.0	\$0.00	NT A		
BANK	16	\$1,603,690.15	0.51% 0	\$0.00	NA	U	
CITIZENS FIRST NATIONAL	2	¢102 006 70	0.060/.0	ቀለ ለለ	NT A		
BANK OF STORM LAKE	2	\$193,986.78	0.06% 0	\$0.00	NA	U	
CITIZENS FIRST	22	¢2 172 110 41	0.6007.0	¢0.00	NT A		
WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69% 0	\$0.00	NA	U	
CITIZENS UNION SAVINGS	1	¢04 007 07	0.03% 0	\$0.00	NT A	0	
BANK	1	\$84,897.87	0.03% 0	\$0.00	NA	U	
CITIZENSFIRST CREDIT	2	\$205.962.42	0.0007.0	\$0.00	NT A		
UNION	3	\$295,862.43	0.09% 0	\$0.00	NA	U	
CITY NATIONAL BANK OF	2	¢170 200 20	0.050/.0	\$0.00	NI A		
SULPHUR SPRINGS	2	\$170,289.38	0.05% 0	\$0.00	NA	U	
CLINTON NATIONAL BANK	2	\$208,141.35	0.07% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$99,877.04	0.03% 0	\$0.00	NA		
CO-OP SERVICES CREDIT	_						
UNION		\$100,830.39	0.03% 0	\$0.00	NA	U	
COASTAL FEDERAL CREDIT		φο του επι επι	0.054	d-0 0 =		_	
UNION	25	\$2,537,654.07	0.8%	\$0.00	NA	O	
COASTAL STATES		000000	0.02~	40.00			
MORTGAGE CORPORATION	1	\$92,286.38	0.03% 0	\$0.00	NA	U	
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COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF						
TEXAS, N.A.	2	\$197,989.25	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12% 0	\$0.00	NA	0
COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$101,172.55	0.03% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$392,818.27	0.12% 0	\$0.00	NA	0
COMMUNITY CREDIT		·				
UNION OF FLORIDA	3	\$298,978.71	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	4	\$394,529.35	0.12% 0	\$0.00	NA	0
FUNDING, LLC		\$394,329.33	0.12 // 0	φ0.00	IVA	<u> </u>
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK,	6	\$572,250.76	0.18% 0	\$0.00	NA	0
N.A.		+,		7 0 1 0 0		_
CONNECTICUT RIVER	4	\$384,240.59	0.12% 0	\$0.00	NA	0
BANK CONNEX CREDIT UNION	1	\$107,800.00	0.03% 0	\$0.00	NIA	0
CONSUMER LOAN	1	\$107,800.00	0.03% 0	\$0.00	NA	U
SERVICES, LLC	9	\$886,613.99	0.28% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE						
CREDIT UNION	2	\$179,586.21	0.06% 0	\$0.00	NA	0
CORTRUST BANK	8	\$767,414.57	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						+
ASSOCIATION, INC.	3	\$295,566.34	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	\$0.00	NA	0
CREDIT UNION OF	2	\$174,889.60	0.06% 0	\$0.00	NA	0
JOHNSON COUNTY		·		·		
CREDIT UNION ONE	1	\$84,047.57	0.03% 0		1	
CREDIT UNION WEST	2	\$189,261.58	0.06% 0			
CU COMMUNITY, LLC	3		0.09% 0		1	
CUMANET, LLC	3	· · · · · · · · · · · · · · · · · · ·	0.09% 0		1	
CUMBERLAND SECURITY	4	\$400,082.58	0.13% 0	\$0.00	NA	U
·		-	' <u>-</u> '		-	

BANK						
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	\$0.00	NA	0
DEXTER CREDIT UNION	2	\$195,967.90	0.06%	\$0.00	NA	0
DFCU FINANCIAL	2	\$194,565.93	0.06%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	\$0.00	NA	0
DIME BANK	2	\$199,704.99	0.06%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% (	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	\$0.00	NA	0
ESB FINANCIAL	1	\$85,000.00	0.03%	\$0.00	NA	0
FAA CREDIT UNION	3	\$298,459.37	0.09%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$182,972.14	0.06%	\$0.00	NA	0
FARMERS STATE BANK	1	\$94,134.30	0.03%	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	\$0.00	NA	0
	6	\$608,615.75	0.19%	\$0.00	NA	0

FINANCIAL PARTNERS   CREDIT UNION   FIRST AMERICAN CREDIT UNION   1   \$101,800.00   0.03% 0   \$0.00   NA 0   NA 0	FIDELITY HOMESTEAD SAVINGS BANK					
UNION	FINANCIAL PARTNERS	5	\$497,284.70	0.16% 0	\$0.00	NA 0
CLEWISTON		1	\$101,800.00	0.03% 0	\$0.00	NA 0
NA		1	\$84,897.87	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY   2   \$201,000.00   0.00%   0   \$0.00   NA 0		3	\$293,324.51	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 26 \$2,538,406.72 0.8% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 16 \$1,540,282.34 0.49% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 16 \$1,540,282.34 0.49% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 2 \$195,928.71 0.06% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 2 \$203,875.43 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 12 \$1,142,431.49 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 6 \$584,384.73 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF CHIO 15 \$1,469,461.41 0.46% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 15 \$1,469,461.41 0.46% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 15 \$1,1784.41 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 30 \$2,979,257.42 0.94% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$99,383.19 0.03% 0 \$0.00 NA 0 OF PEKIN FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 7 \$694,314.09 0.22% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 7 \$694,314.09 0.22% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$105,100.00 0.03% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$105,100.00 0.03% 0 \$0.00 NA 0 FIRST HANACIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HANACIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENITAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENITAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENITAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENITAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENITAGE FINANCIAL CREDIT UNION 5 \$205,473.12 0.09% 0 \$0.00 NA 0 FIRST HENITAGE FINANCIAL CREDIT UNION 5 \$205,473.12 0.09% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 2 \$205,473.12 0.09% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 3 \$290,473.12 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0		2	\$201,000.00	0.06% 0	\$0.00	NA 0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	7	\$702,057.85	0.22% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL   2   \$195,928.71   0.06% 0   \$0.00   NA 0     FIRST CLOVER LEAF BANK   2   \$203,875.43   0.06% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   12   \$1,142,431.49   0.36% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   12   \$1,142,431.49   0.36% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   15   \$1,469,461.41   0.46% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   15   \$1,469,461.41   0.46% 0   \$0.00   NA 0     FIRST FEDERAL BANK FSB   5   \$511,784.41   0.16% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   30   \$2,979,257.42   0.94% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$99,383.19   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   8   \$757,119.58   0.24% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   7   \$694,314.09   0.22% 0   \$0.00   NA 0     FIRST FINANCIAL BANK, NATIONAL ASSOCIATION   2   \$205,179.85   0.06% 0   \$0.00   NA 0     FIRST FINANCIAL CREDIT   1   \$105,100.00   0.03% 0   \$0.00   NA 0     FIRST FINANCIAL CREDIT   1   \$105,100.00   0.06% 0   \$0.00   NA 0     FIRST HAWAIIAN BANK   2   \$191,000.00   0.06% 0   \$0.00   NA 0     FIRST HERITAGE   FINANCIAL CORPORATION   3   \$290,473.12   0.09% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28   \$2,644,269.62   0.83% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   28		26	\$2,538,406.72	0.8% 0	\$0.00	NA 0
CREDIT UNION   2   \$195,928.71   0.06% 0   \$0.00   NA 0	FIRST CITIZENS BANK NA	16	\$1,540,282.34	$0.49\% \ 0$	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION		2	\$195,928.71	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06% 0	\$0.00	NA 0
LOUISIANA		12	\$1,142,431.49	0.36% 0	\$0.00	
OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  S1,469,461.41  O.46% 0  \$0.00  NA 0  FIRST FEDERAL BANK, FSB  S511,784.41  O.16% 0  \$0.00  NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK  S290,473.12  O.09% 0  S0.00  NA 0  FIRST INTERSTATE BANK  S290,473.12  O.09% 0  S0.00  NA 0  FIRST INTERSTATE BANK  S20,000  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SIDST SO.00  NA 0  SIDST SO.00  SO.00  NA 0  SIDST SO.00  SO.00  NA 0  SIDST SO.00  NA 0  SIDST SO.00  SO.00  NA 0  SIDST SO.00  SO.00  NA 0  SIDST SO.00  SO.00  SO.00  NA 0  SIDST SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00		6	\$584,384.73	0.18% 0	\$0.00	NA 0
THE MIDWEST		2	\$203,884.65	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		15	\$1,469,461.41	0.46% 0	\$0.00	NA 0
AND LOAN ASSOCIATION   30   \$2,979,257.42   0.94%   0   \$0.00   NA   0	FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 1 \$99,383.19 0.03% 0 \$0.00 NA 0 OF PEKIN  FIRST FEDERAL SAVINGS 8 \$757,119.58 0.24% 0 \$0.00 NA 0 BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 7 \$694,314.09 0.22% 0 \$0.00 NA 0 URBANA  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$205,179.85 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$105,100.00 0.03% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$191,000.00 0.06% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CREDIT 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	30	\$2,979,257.42	0.94% 0	\$0.00	NA 0
BANK   8   \$/57,119.58   0.24%   0   \$0.00   NA   0	AND LOAN ASSOCIATION	1	\$99,383.19	0.03% 0	\$0.00	NA 0
BANK OF CHAMPAIGN URBANA         7         \$694,314.09         0.22%         0         \$0.00         NA         0           FIRST FINANCIAL BANK, NATIONAL ASSOCIATION         2         \$205,179.85         0.06%         0         \$0.00         NA         0           FIRST FINANCIAL CREDIT UNION         1         \$105,100.00         0.03%         0         \$0.00         NA         0           FIRST HAWAIIAN BANK         2         \$191,000.00         0.06%         0         \$0.00         NA         0           FIRST HERITAGE FINANCIAL CORPORATION         3         \$290,473.12         0.09%         0         \$0.00         NA         0           FIRST INTERSTATE BANK         28         \$2,644,269.62         0.83%         0         \$0.00         NA         0		8	\$757,119.58	0.24% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   2   \$205,179.85   0.06%   0   \$0.00   NA   0	BANK OF CHAMPAIGN	7	\$694,314.09	0.22% 0	\$0.00	NA 0
UNION	· ·	2	\$205,179.85	0.06% 0	\$0.00	NA 0
FIRST HERITAGE         3         \$290,473.12         0.09% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         28         \$2,644,269.62         0.83% 0         \$0.00         NA 0		1	\$105,100.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE         3         \$290,473.12         0.09% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         28         \$2,644,269.62         0.83% 0         \$0.00         NA 0	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0	FIRST HERITAGE	3				
		28	\$2,644,269.62	0.83% 0	\$0.00	NA 0
		1	\$106,820.81	0.03% 0	\$0.00	NA 0

FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,851,827.74	0.58%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,658.56	0.06%			
FORUM CREDIT UNION	10	\$1,002,218.34	0.32%			1 1
FREMONT BANK	83	\$8,215,042.06	2.59% (	,		<del> </del>
FULTON BANK	36	\$3,464,428.46	1.09% (	0 \$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	\$0.00	NA	0
GMFS, LLC	1	\$89,454.38	0.03%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$107,000.00	0.03% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	9	\$883,709.92	0.28% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$85,392.43	0.03% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07% 0	\$0.00	NA 0	
HOME FEDERAL BANK	7	\$689,969.89	0.22% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$311,752.08	0.1% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$105,869.66	0.03% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$174,890.54	0.06% 0	\$0.00	NA 0	
HOMETOWN BANK	3	\$294,168.90	0.09% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$103,877.90	0.03% 0	\$0.00	NA 0	
HONOR STATE BANK	2	\$184,780.13	0.06% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13% 0	\$0.00	NA 0	
	CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HORESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HORESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HORESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HORESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HORESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HORESDALE CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE	CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK CORPORATION (USA) I-C FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE	CREDIT UNION         12         \$1,166,448,48           GUARANTY SAVINGS BANK         4         \$387,783.39           GUARDIAN CREDIT UNION         2         \$213,871.43           GUARDIAN MORTGAGE         12         \$1,199,773.35           GUILD MORTGAGE         1         \$102,200.00           COMPANY         1         \$107,000.00           HAMPDEN BANK         1         \$107,000.00           HANDIBAL NATIONAL         1         \$91,891.99           HARBOR ONE CREDIT         1         \$91,891.99           HEARTLAND BANK         9         \$883,709.92           HEARTLAND CREDIT         1         \$85,392.43           HERGET BANK, NATIONAL         1         \$91,392.57           HICKORY POINT BANK AND         1         \$109,824.79           HILLTOP NATIONAL BANK         2         \$207,468.19           HOME FEDERAL SAVINGS         3         \$291,600.00           BANK         7         \$689,969.89           HOME FINANCING CENTER         3         \$311,752.08           NC.         3         \$311,752.08           HOME SAVINGS AND LOAN         24         \$2,333,506.54           HOME SAVINGS AND LOAN         24         \$2,333,506.54	CREDIT UNION	CREDIT UNION	CREDIT UNION

IH MISSISS CREDIT UN	SIPPI VALLEY	12	\$1,146,431.58	0.36% 0	\$0.00	NA	0
ILLINI BAN		4	\$385,885.69	0.12% 0	\$0.00	NA	0
	NATIONAL BANK	8	·	0.24% 0	\$0.00		
	ERICAN BANK, A	1					
FEDERAL S	SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00	NA	U
INTERNAT	TONAL BANK OF	1	\$96,880.73	0.03% 0	\$0.00	NA	٥
COMMERC		1	·				-
i i	S SAVINGS BANK	2	\$195,865.97	0.06% 0	\$0.00	NA	0
IOWA BAN		3	\$291,338.50	0.09% 0	\$0.00	NA	0
i i	E CORPORATION	1	¢105,000,00	0.0207.0	¢0.00	NT A	0
IOWA STA	ON BANK AND	1	\$105,000.00	0.03% 0	\$0.00	NA	U
TRUST CO		8	\$792,050.62	0.25% 0	\$0.00	NA	0
ISB COMM	UNITY BANK	4	\$353,888.34	0.11% 0	\$0.00	NA	0
JAMES B. N	NUTTER AND	17	\$1,689,951.29	0.53% 0	\$0.00	NA	0
COMPANY		17	\$1,069,931.29	0.33%	\$0.00	NA	<u> </u>
	Y HOUSING	1	\$94,835.91	0.03% 0	\$0.00	NA	0
CORPORA		-	ψ, 1,022.51	0.03 70 0	Ψ0.00	1 1/1	<del>-</del>
	OOLS FEDERAL	7	\$691,202.47	0.22% 0	\$0.00	NA	0
CREDIT UN							
UNION	RAL CREDIT	2	\$206,951.04	0.07% 0	\$0.00	NA	0
	STATE BANK	1	\$93,500.00	0.03% 0	\$0.00	NA	0
LAKE ARE		1	\$109,215.54	0.03% 0	\$0.00		_
LAKE FOR	EST BANK &	2					
TRUST		2	\$199,874.18	0.06% 0	\$0.00	NA	U
	HIGAN CREDIT	1	\$96,000.00	0.03% 0	\$0.00	NA	0
UNION		1	\$70,000.00	0.03 /6 0	Ψ0.00	1 1/2 1	
LAKE MOF		3	\$288,496.93	0.09% 0	\$0.00	NA	0
COMPANY		1	·	0.0207.0			-
LAKE REG	ION BANK K CREDIT UNION	13	\$85,392.43	0.03% 0			_
LANGLEY		13	\$1,307,956.66	0.41% 0	\$0.00	NA	U
CREDIT UN		2	\$196,880.73	0.06% 0	\$0.00	NA	0
	TY STATE BANK	1	\$107,867.21	0.03% 0	\$0.00	NA	0
	NE FINANCIAL						
CORPORA	ΓΙΟΝ	4	\$410,132.65	0.13% 0	\$0.00	NA	O
LEGACY B	ANKS	1	\$95,884.65	0.03% 0	\$0.00	NA	0
LIBERTY S	AVINGS BANK,	11	\$1,072,224.40	0.34% 0	\$0.00	NA	0
FSB		11	Ψ1,072,224.40	0.34700	φυ.υυ	INA	4
LOCKHEEI CREDIT UN	O FEDERAL NION	3	\$303,993.80	0.1% 0	\$0.00	NA	0
	IOS NATIONAL						$\top$
BANK		8	\$776,542.94	0.25% 0	\$0.00	NA	0
	LES POLICE	4	¢00.077.04	0.02%	Φ0.00	NT A	0
FEDERAL (	CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA	U

MACHIAS SAVINGS BANK	2	\$202,000.00	0.06% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$357,549.59	0.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$205,141.57	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$394,267.51	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$374,647.54	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$89,891.86	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15% 0	\$0.00	NA 0

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MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK	10	\$959,149.21	0.3% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$108,372.62	0.03% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	10		0.31% 0		<u> </u>	_
MONSON SAVINGS BANK	3	\$295,754.08	0.09% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06% 0	·		
MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15% 0		t t	_
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28% 0			-
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$87,803.62	0.03% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$486,911.67	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03% 0	\$0.00	NA	0
NEW ERA BANK	1	\$88,890.56	0.03% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03% 0	\$0.00	NA	0
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NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE	E	0407.240.44	0.06%	40.00	27.1	
BANK	2	\$187,319.41	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNIO	N 4	\$374,136.71	0.12% 0	\$0.00	NA 0	
OAK BANK	3	\$293,475.58	0.09% 0	\$0.00	NA 0	1
OHIO UNIVERSITY CREDI UNION	T 3	\$298,271.49	0.09% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09% 0	\$0.00	NA 0	'
OLIN COMMUNITY CRED UNION	IT 5	\$496,725.79	0.16% 0	\$0.00	NA 0	1
OMNIAMERICAN BANK	1	\$104,870.89	0.03% 0	\$0.00	NA 0	(
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03% 0	\$0.00	NA 0	'
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0	
PANHANDLE STATE BAN	K 2	\$172,492.29	0.05% 0	\$0.00	NA 0	ı
PATELCO CREDIT UNION	4	\$388,461.08	0.12% 0	\$0.00	NA 0	1
PBI BANK	2	\$195,378.64	0.06% 0	\$0.00	NA 0	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ON 1	\$94,150.00	0.03% 0	\$0.00	NA 0	'
PEOPLES BANK, NATIONA ASSOCIATION	AL 5	\$486,496.04	0.15% 0	\$0.00	NA 0	1
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12% 0	\$0.00	NA 0	1
PIONEER BANK	6	\$579,770.20	0.18% 0	\$0.00	NA 0	1
PIONEER CREDIT UNION	3	\$279,776.86	0.09% 0	\$0.00	NA 0	1
PIONEER SAVINGS BANK	1	\$100,878.64	0.03% 0	\$0.00	NA 0	(
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09% 0	\$0.00	NA 0	1
POINT WEST CREDIT UNI	ON 1	\$109,613.28	0.03% 0	\$0.00	NA 0	
POLICE AND FIRE FEDER. CREDIT UNION	AL 4	\$390,741.51	0.12% 0	\$0.00	NA 0	
POLISH NATIONAL CRED UNION	IT 1	\$89,889.34	0.03% 0	\$0.00	NA 0	
PORT WASHINGTON STATE	ΓE 15	\$1,463,522.31	0.46% 0	\$0.00	NA 0	
	3	\$285,763.42	0.09% 0	\$0.00	NA 0	
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POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$92,483.49	0.03% 0	\$0.00	NA	0
PRIMEBANK	1	\$108,363.49	0.03% 0	\$0.00	1	
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43% 0	\$0.00	NA	0
PUTNAM BANK	1	\$96,000.00	0.03% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$88,000.00	0.03% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$669,185.11	0.21% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03% 0	\$0.00	NA	0
S&T BANK	18	\$1,730,558.17	0.55% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$95,884.65	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03% 0	\$0.00	NA	0

SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$102,000.00	0.03% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06% 0			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$106,000.00	0.03% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$290,750.87	0.09% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36% 0	\$0.00	NA	0
STATE BANK AND TRUST	7	\$669,230.09	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15% 0			
STATE BANK OF LINCOLN	2	\$207,461.63	0.07% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$659,300.23	0.21% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19% 0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$397,795.57	0.13% 0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$491,295.47	0.16% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27% 0	\$0.00	NA	0
SUFFOLK COUNTY	1	\$99,877.04	0.03% 0	\$0.00	NA	0
NATIONAL BANK						Ш
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64% 0	\$0.00	NA	0

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SUPERIOR FEDERAL CREDIT UNION						
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$92,139.15	0.03% 0	\$0.00	NA	0
TEXAS BANK	2	\$189,520.00	0.06% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03% 0	\$0.00	NA	0
THE PARK BANK	9	\$906,122.41	0.29% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$102,873.36	0.03% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1% 0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$445,626.60	0.14% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15% 0	\$0.00	NA	0
TIERONE BANK	20	\$1,984,703.10	0.63% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15% 0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$193,881.73	0.06% 0	\$0.00	NA 0
TRISTAR BANK	1	\$106,269.17	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16% 0	\$0.00	NA 0
UMPQUA BANK	2	\$201,374.14	0.06% 0	\$0.00	NA 0
UNITED BANK	1	\$91,290.17	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$488,866.92	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$805,392.35	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$88,892.86	0.03% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03% 0	\$0.00	NA 0
VANTUS BANK	3	\$299,628.22	0.09% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$103,869.16	0.03% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE	1	\$98,564.86	0.03% 0	\$0.00	NA 0
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	BANKERS LTD D/B/A POWER EXPRESS			1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34		Ш	·	NA	
	Unavailable	453	\$44,023,402.71	14.16%	_		NA	0
Total		3,248	\$316,764,415.40	100%	0	\$0.00		0
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98		Н		NA	0
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19		Н		NA	
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$225,122.93	0.09% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19% 0	\$0.00	NA	0	
AMERICAN BANK	6	\$715,427.05	0.29% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	3	\$359,000.18	0.15% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$119,849.06	0.05% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05% 0	\$0.00	NA	0	
ANCHORBANK FSB	77	\$8,967,138.25	3.67% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05% 0	\$0.00	NA	0	
ATHOL SAVINGS BANK	3	\$353,578.02	0.14% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	13		0.63% 0	\$0.00			
BANK FIRST NATIONAL	14		0.68% 0	\$0.00			
BANK MUTUAL	33	\$3,832,299.11	1.57% 0	\$0.00			
BANK OF HAWAII	1	\$120,000.00	0.05% 0	\$0.00			
BANK OF ILLINOIS	1	\$121,000.00	0.05% 0	\$0.00			
BANK OF STANLY	3	\$354,705.60	0.15% 0	\$0.00			
BANK OF THE CASCADES	1	\$112,000.00	0.05% 0	\$0.00			
BANK OF WASHINGTON	I	\$118,280.00	0.05% 0	\$0.00	NA	U	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$817,584.12	0.34% 0	\$0.00			
BELLCO CREDIT UNION	3	\$361,708.04	0.15% 0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05% 0	\$0.00	NA 0
BETTER BANKS	2	\$233,526.53	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96			
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$359,704.90	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$123,344.62	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05% 0	\$0.00	NA 0
CENTRUE BANK	4	\$469,913.65	0.19% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$123,400.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$113,463.50	0.05% 0	\$0.00	NA 0
CITIZENS BANK	2	\$240,700.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$227,500.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$118,706.76			
CITY NATIONAL BANK OF	1	\$116,662.87	0.05% 0	\$0.00	NA 0
	CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CITIZENS 1ST BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	CREDIT UNION  BETTER BANKS  2 BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRAL SAVINGS BANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CFCU COMMUNITY CREDIT UNION  CHARLES RIVER BANK  1 CHEMICAL BANK  1 CITIZENS 1ST BANK  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST  CI	CREDIT UNION         1         \$123,847.53           BETTER BANKS         2         \$233,526.53           BLACKHAWK COMMUNITY CREDIT UNION         5         \$580,941.96           BLACKHAWK STATE BANK         20         \$2,370,405.36           BOEING EMPLOYEES CREDIT UNION         20         \$2,384,324.66           BRYN MAWR TRUST COMPANY THE         2         \$239,852.45           BUTTE COMMUNITY BANK         1         \$115,000.00           CARDINAL COMMUNITY CREDIT UNION         1         \$111,159.97           CARROLLTON BANK         3         \$359,704.90           CENTRAL BANK         1         \$123,344.62           CENTRAL BANK ILLINOIS         1         \$111,862.29           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$111,862.29           CENTRAL MORTGAGE COMPANY         37         \$4,319,963.76           CENTRAL PACIFIC HOME LOANS         2         \$243,855.81           CENTRAL SAVINGS BANK         3         \$334,860.55           CENTRIS FEDERAL CREDIT UNION         1         \$109,870.85           CENTRUE BANK         4         \$469,913.65           CENTRUE BANK         4         \$469,913.65           CENTRUE BANK         1         \$1120,847.77	CREDIT UNION         1         \$123,847.53         0.05% 0           BETTER BANKS         2         \$233,526.53         0.1% 0           BLACKHAWK COMMUNITY CREDIT UNION         5         \$580,941.96         0.24% 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,370,405.36         0.97% 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,384,324.66         0.98% 0           BRYN MAWR TRUST COMPANY THE         2         \$239,852.45         0.1% 0           BUTTE COMMUNITY BANK         1         \$115,000.00         0.05% 0           CARDINAL COMMUNITY CREDIT UNION         1         \$111,159.97         0.05% 0           CARROLLTON BANK         3         \$359,704.90         0.15% 0           CENTRAL BANK ILLINOIS         1         \$111,862.29         0.05% 0           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$111,862.29         0.05% 0           CENTRAL MORTGAGE COMPANY         3         \$4,319,963.76         1.77% 0           CENTRAL PACIFIC HOME LOANS         2         \$243,855.81         0.1% 0           CENTRAL SAVINGS BANK         3         \$334,860.55         0.14% 0           CENTRUE BANK         4         \$469,913.65         0.19% 0           CENTRUE BANK	CREDIT UNION   1   S123,847.53   0.05% 0   \$0.00

CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT	2	\$118,250.36 \$235,857.36	0.05% 0 0.1% 0	\$0.00	NA 0
	_	\$235,857.36	0.1%0	ቀለ ለሰ	374 [0]
COASTAL FEDERAL CREDIT	rl		0.170	\$0.00	NA 0
UNION	14	\$1,621,946.53	0.66% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1% 0	\$0.00	NA 0
COMMODORE BANK	1	\$114,858.60	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$223,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05% 0	\$0.00	NA 0
CONNEX CREDIT UNION	3	\$338,583.17	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVI CREDIT UNION	E 3	\$343,610.61	0.14% 0	\$0.00	NA 0
CORTRUST BANK	8	\$920,736.31	0.38% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$234,704.34	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$124,000.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0	\$0.00	NA 0
DANVERSBANK	1	\$111,862.29	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91% 0	\$0.00	NA 0
DHCU COMMUNITY CREDITUNION	4	\$458,075.80	0.19% 0	\$0.00	NA 0
DIME BANK	1	\$109,864.75	0.05% 0	\$0.00	NA 0
	2	\$228,000.00	0.09% 0	\$0.00	NA 0

DOW CHEMICAL EMPLOYEES CREDIT UNION					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$352,511.86	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2% 0	\$0.00	NA 0

2	\$234,514.47	0.1% 0	\$0.00	NA	0
1	\$122,050.00	0.05% 0	\$0.00	NA	0
2	\$239,312.11	0.1%	\$0.00	NA	0
23	\$2,676,998.36	1.1% 0	\$0.00	NA	0
28	\$3,278,155.45	1.34% 0	\$0.00	NA	0
1	\$116,700.00	0.05%	\$0.00	NA	0
30	\$3,497,105.45	1.43% 0	\$0.00	NA	0
1	\$110,000.00	0.05% 0	\$0.00	NA	0
3	\$347,354.97	0.14% 0	\$0.00	NA	0
2	\$228,170.00	0.09% 0	\$0.00	NA	0
3	\$350,673.92	0.14%	\$0.00	NA	0
1	\$112,000.00	0.05% 0	\$0.00	NA	0
1	\$118,107.92	0.05% 0	\$0.00	NA	0
9	\$1,054,670.10	0.43% 0	\$0.00	NA	0
2	\$235,353.07	0.1%	\$0.00	NA	0
3	\$349,480.22	0.14%	\$0.00	NA	0
3	\$352,329.24	0.14% 0	\$0.00	NA	0
1	\$114,564.24	0.05% 0	\$0.00	NA	0
5	\$576,414.13	0.24% 0	\$0.00	NA	0
2	\$239,415.72	0.1% 0	\$0.00	NA	0
3	\$369,343.99	0.15% 0	\$0.00	NA	0
1	\$115,000.00	0.05%	\$0.00	NA	0
2	\$230,270.00	0.09% 0	\$0.00	NA	0
2	\$222,264.25	0.09% 0	\$0.00	NA	0
1	\$117,861.46	0.05%	\$0.00	NA	0
1	\$111,000.00	0.05% 0	\$0.00	NA	0
	1 2 23 28 1 30 1 3 3 1 5 5 6 24 2 3 3 1 2	1 \$122,050.00 2 \$239,312.11 23 \$2,676,998.36 28 \$3,278,155.45 1 \$116,700.00 30 \$3,497,105.45 1 \$110,000.00 3 \$347,354.97 2 \$228,170.00 3 \$350,673.92 1 \$112,000.00 1 \$118,107.92 9 \$1,054,670.10 2 \$235,353.07 3 \$349,480.22 3 \$352,329.24 1 \$114,564.24 5 \$576,414.13 56 \$6,598,850.50 24 \$2,752,754.21 2 \$239,415.72 3 \$369,343.99 1 \$115,000.00 2 \$230,270.00 2 \$222,264.25 1 \$117,861.46	1 \$122,050.00 0.05% 0 2 \$239,312.11 0.1% 0 23 \$2,676,998.36 1.1% 0 28 \$3,278,155.45 1.34% 0 1 \$116,700.00 0.05% 0 30 \$3,497,105.45 1.43% 0 1 \$110,000.00 0.05% 0 3 \$347,354.97 0.14% 0 2 \$228,170.00 0.09% 0 3 \$350,673.92 0.14% 0 1 \$112,000.00 0.05% 0 1 \$118,107.92 0.05% 0 1 \$118,107.92 0.05% 0 2 \$235,353.07 0.1% 0 2 \$235,353.07 0.1% 0 3 \$349,480.22 0.14% 0 3 \$352,329.24 0.14% 0 1 \$114,564.24 0.05% 0 5 \$576,414.13 0.24% 0 5 \$576,414.13 0.24% 0 5 \$576,414.13 0.24% 0 5 \$6,598,850.50 2.7% 0 24 \$2,752,754.21 1.13% 0 2 \$239,415.72 0.1% 0 3 \$369,343.99 0.15% 0 1 \$115,000.00 0.05% 0 2 \$230,270.00 0.09% 0 2 \$222,264.25 0.09% 0 1 \$117,861.46 0.05% 0	1       \$122,050.00       0.05% 0       \$0.00         2       \$239,312.11       0.1% 0       \$0.00         23       \$2,676,998.36       1.1% 0       \$0.00         28       \$3,278,155.45       1.34% 0       \$0.00         1       \$116,700.00       0.05% 0       \$0.00         30       \$3,497,105.45       1.43% 0       \$0.00         1       \$110,000.00       0.05% 0       \$0.00         2       \$228,170.00       0.09% 0       \$0.00         3       \$350,673.92       0.14% 0       \$0.00         1       \$112,000.00       0.05% 0       \$0.00         1       \$118,107.92       0.05% 0       \$0.00         2       \$235,353.07       0.1% 0       \$0.00         3       \$349,480.22       0.14% 0       \$0.00         3       \$349,480.22       0.14% 0       \$0.00         3       \$352,329.24       0.14% 0       \$0.00         3       \$3549,480.22       0.14% 0       \$0.00         3       \$357,414.13       0.24% 0       \$0.00         5       \$576,414.13       0.24% 0       \$0.00         24       \$2,752,754.21       1.13% 0       \$0.00	1 \$122,050.00 0.05% 0 \$0.00 NA  2 \$239,312.11 0.1% 0 \$0.00 NA  23 \$2,676,998.36 1.1% 0 \$0.00 NA  28 \$3,278,155.45 1.34% 0 \$0.00 NA  1 \$116,700.00 0.05% 0 \$0.00 NA  30 \$3,497,105.45 1.43% 0 \$0.00 NA  1 \$110,000.00 0.05% 0 \$0.00 NA  2 \$228,170.00 0.09% 0 \$0.00 NA  3 \$347,354.97 0.14% 0 \$0.00 NA  2 \$228,170.00 0.09% 0 \$0.00 NA  1 \$112,000.00 0.05% 0 \$0.00 NA  1 \$112,000.00 0.05% 0 \$0.00 NA  2 \$235,353.07 0.14% 0 \$0.00 NA  3 \$349,480.22 0.14% 0 \$0.00 NA  3 \$349,480.22 0.14% 0 \$0.00 NA  3 \$350,673.92 0.14% 0 \$0.00 NA  3 \$352,329.24 0.14% 0 \$0.00 NA  3 \$352,329.24 0.14% 0 \$0.00 NA  5 \$576,414.13 0.24% 0 \$0.00 NA  2 \$239,415.72 0.1% 0 \$0.00 NA  2 \$239,415.72 0.1% 0 \$0.00 NA  3 \$369,343.99 0.15% 0 \$0.00 NA  1 \$115,000.00 0.05% 0 \$0.00 NA  2 \$230,270.00 0.09% 0 \$0.00 NA  1 \$115,000.00 0.05% 0 \$0.00 NA  2 \$230,270.00 0.09% 0 \$0.00 NA  1 \$117,861.46 0.05% 0 \$0.00 NA

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GREAT MIDWEST BANK   SSB   S1,058,225.60   0.43%   0   S0.00   NA 0   GREATER NEVADA   MORTGAGE SERVICES   1   S111,000.00   0.05%   0   S0.00   NA 0   GREYLOCK FEDERAL   16   \$1,869,537.79   0.77%   0   S0.00   NA 0   GUARDANTY SAVINGS BANK   1   S112,864.22   0.05%   0   S0.00   NA 0   GUARDIAN CREDIT UNION   2   S229,3679.20   0.09%   0   S0.00   NA 0   GUARDIAN CREDIT UNION   2   S229,3679.36   0.14%   0   S0.00   NA 0   GUARDIAN CREDIT UNION   2   S229,3679.36   0.14%   0   S0.00   NA 0   GUARDIAN CREDIT UNION   5   S589,585.74   0.24%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.24%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.24%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585.74   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585,784   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585,784   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S585,784.29   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S585,784.29   0.14%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585,784   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585,584   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585,584   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585,584   0.05%   0   S0.00   NA 0   GUILD MORTGAGE   5   S589,585,585   S598,953,85   0.25%   0   S0.00   NA 0   GUILD MORTGAGE   5   S221,864.99   0.09%   0   S0.00   NA 0   GUILD MORTGAGE   5   S221,864.99   0.09%   0   S0.00   NA 0   GUILD MORTGAGE   5   S221,864.99   0.09%   0   S0.00   NA 0   GUILD MORTGAGE   5   S598,953,85   0.25%   0   S0.00   NA 0   GUILD MORTGAGE   5   S598,953							
MORTGAGE SERVICES   1   S111,000.00   0.05%   0   S0.00   NA 0		9	\$1,058,225.60	0.43% 0	\$0.00	NA	0
CREDIT UNION		1	\$111,000.00	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION   2   \$229,367.92   0.09%   0   \$0.00   NA   0   COMPANY INC.   3   \$336,973.66   0.14%   0   \$0.00   NA   0   COMPANY INC.   GUILD MORTGAGE   5   \$589,585.74   0.24%   0   \$0.00   NA   0   NA   0   COMPANY   COMPANY   5   \$589,585.74   0.24%   0   \$0.00   NA   0   NA   0   COMPANY   COMPANY   5   \$589,585.74   0.24%   0   \$0.00   NA   0   CONPANY   COMPANY   5   \$589,585.74   0.24%   0   \$0.00   NA   0   CONPANY   COMPANY   5   \$589,585.74   0.24%   0   \$0.00   NA   0   COMPANY   COMPAN		16	\$1,869,537.79	0.77% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HAMPDEN BANK  3 \$353,600.00 0.14% 0 \$0.00 NA 0  HANNIBAL NATIONAL BANK  1 \$111,865.43 0.05% 0 \$0.00 NA 0  HARBOR ONE CREDIT UNION  HARVARD SAVINGS BANK  3 \$341,663.02 0.14% 0 \$0.00 NA 0  HEARTLAND BANK  5 \$588,182.93 0.24% 0 \$0.00 NA 0  HERGET BANK, NATIONAL ASSOCIATION  HOME FEDERAL SAVINGS BANK  HOME FEDERAL SAVINGS BANK  1 \$112,862.82 0.05% 0 \$0.00 NA 0  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS OF AMERICA  HOME SAVINGS OF AMERICA  HOME STREET BANK  1 \$119,855.81 0.05% 0 \$0.00 NA 0  HOME TREET BANK  1 \$119,900.00 0.05% 0 \$0.00 NA 0  HOME TOWN BANK  4 \$461,338.02 0.19% 0 \$0.00 NA 0  HOME TOWN BANK  4 \$461,338.02 0.19% 0 \$0.00 NA 0  HOME TOWN BANK  4 \$461,338.02 0.19% 0 \$0.00 NA 0  HOME TOWN BANK  4 \$461,338.02 0.19% 0 \$0.00 NA 0  HOME OCRPORATION (USA)  CORPORATION (USA)  CORPORATION (USA)  IDAHO CENTRAL CREDIT UNION  DIAHO CENTRAL CREDIT UNION  JUNION  JUNI	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05% 0	\$0.00	NA	0
COMPANY INC.   3   \$330,973.66   0.14%   0   \$0.00   NA   0   COMPANY   5   \$589,585.74   0.24%   0   \$0.00   NA   0	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09% 0	\$0.00	NA	0
COMPANY   S   S589,385.74   0.24%   0   \$0.00   NA   0		3	\$336,973.66	0.14% 0	\$0.00	NA	0
HANNIBAL NATIONAL   1   \$111,865.43   0.05% 0   \$0.00   NA 0		5	\$589,585.74	0.24% 0	\$0.00	NA	0
BANK	HAMPDEN BANK	3	\$353,600.00	0.14% 0	\$0.00	NA	0
UNION		1	\$111,865.43	0.05% 0	\$0.00	NA	0
HEARTLAND BANK		1	\$122,848.76	0.05% 0	\$0.00	NA	0
HERGET BANK, NATIONAL   2   \$242,207.30   0.1% 0   \$0.00   NA 0     HOME FEDERAL BANK   1   \$112,862.82   0.05% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   7   \$837,638.43   0.34% 0   \$0.00   NA 0     HOME FINANCING CENTER   1   \$121,350.60   0.05% 0   \$0.00   NA 0     HOME SAVINGS AND LOAN   8   \$944,682.45   0.39% 0   \$0.00   NA 0     HOME SAVINGS OF   1   \$119,855.81   0.05% 0   \$0.00   NA 0     HOME STREET BANK   1   \$119,900.00   0.05% 0   \$0.00   NA 0     HOMETOWN BANK   4   \$461,338.02   0.19% 0   \$0.00   NA 0     HONOR STATE BANK   2   \$221,364.09   0.09% 0   \$0.00   NA 0     HOMETOWN CORPORATION (USA)   2   \$224,698.61   0.1% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   VINION   2   \$244,698.61   0.1% 0   \$0.00   NA 0     IDAHO HOUSING AND   FINANCE ASSOCIATION   9   \$1,069,332.59   0.44% 0   \$0.00   NA 0     ILLINI BANK   2   \$227,716.69   0.09% 0   \$0.00   NA 0     ILLINI BANK   2   \$227,716.69   0.09% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.			·	0.14% 0	\$0.00		_
ASSOCIATION   2   \$242,207.30   0.1%   0   \$0.00   NA   0		5	\$585,182.93	0.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS   7   \$837,638.43   0.34%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$121,350.60   0.05%   0   \$0.00   NA   0     HOME SAVINGS AND LOAN   8   \$994,682.45   0.39%   0   \$0.00   NA   0     HOME SAVINGS OF   1   \$119,855.81   0.05%   0   \$0.00   NA   0     HOME STREET BANK   1   \$119,900.00   0.05%   0   \$0.00   NA   0     HOMETOWN BANK   4   \$461,338.02   0.19%   0   \$0.00   NA   0     HONOR STATE BANK   2   \$231,865.42   0.1%   0   \$0.00   NA   0     HSBC MORTGAGE   2   \$221,364.09   0.09%   0   \$0.00   NA   0     HSBC MORTGAGE   2   \$221,364.09   0.09%   0   \$0.00   NA   0     ICON CREDIT UNION   2   \$244,698.61   0.1%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   7   \$813,489.65   0.33%   0   \$0.00   NA   0     IDAHO HOUSING AND   51,069,332.59   0.44%   0   \$0.00   NA   0     ITH MISSISSIPPI VALLEY   5   \$598,953.85   0.25%   0   \$0.00   NA   0     ILLINI BANK   2   \$227,716.69   0.09%   0   \$0.00   NA   0     ILLINI BANK   2   \$227,716.69   0.09%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$355,207.54   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.1		2	\$242,207.30	0.1% 0	\$0.00	NA	0
BANK		1	\$112,862.82	0.05% 0	\$0.00	NA	0
INC.   1   \$121,350.60   0.05%   0   \$0.00   NA   0   N		7	\$837,638.43	0.34% 0	\$0.00	NA	0
COMPANY   8   \$944,682.45   0.39%   0   \$0.00   NA   0		1	\$121,350.60	0.05% 0	\$0.00	NA	0
AMERICA		8	\$944,682.45	0.39% 0	\$0.00	NA	0
HOMETOWN BANK		1	\$119,855.81	0.05%	\$0.00	NA	0
HONOR STATE BANK   2   \$231,865.42   0.1% 0   \$0.00   NA 0     HSBC MORTGAGE   2   \$221,364.09   0.09% 0   \$0.00   NA 0     ICON CREDIT UNION   2   \$244,698.61   0.1% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$813,489.65   0.33% 0   \$0.00   NA 0     IDAHO HOUSING AND   FINANCE ASSOCIATION   9   \$1,069,332.59   0.44% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   5   \$598,953.85   0.25% 0   \$0.00   NA 0     ILLINI BANK   2   \$227,716.69   0.09% 0   \$0.00   NA 0     ILLINOIS NATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK OF COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0     COMMERCE   3   \$359,057	HOMESTREET BANK	1	\$119,900.00	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE   2   \$221,364.09   0.09%   0   \$0.00   NA   0	HOMETOWN BANK		\$461,338.02				
CORPORATION (USA)   2   \$221,364.09   0.09% 0   \$0.00   NA 0     ICON CREDIT UNION   2   \$244,698.61   0.1% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$813,489.65   0.33% 0   \$0.00   NA 0     IDAHO HOUSING AND   9   \$1,069,332.59   0.44% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   5   \$598,953.85   0.25% 0   \$0.00   NA 0     ILLINI BANK   2   \$227,716.69   0.09% 0   \$0.00   NA 0     ILLINOIS NATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$359,057.83   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   5   \$0.00   NA 0     INTERNATIONAL BANK   5	HONOR STATE BANK	2	\$231,865.42	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT   7   \$813,489.65   0.33%   0   \$0.00   NA   0     IDAHO HOUSING AND   9   \$1,069,332.59   0.44%   0   \$0.00   NA   0     IH MISSISSIPPI VALLEY   5   \$598,953.85   0.25%   0   \$0.00   NA   0     ILLINI BANK   2   \$227,716.69   0.09%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK   3   \$355,207.54   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INTERNATION		2	\$221,364.09	0.09% 0	\$0.00	NA	0
UNION 7 \$813,489.65 0.33% 0 \$0.00 NA 0  IDAHO HOUSING AND FINANCE ASSOCIATION 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0  IH MISSISSIPPI VALLEY CREDIT UNION 5 \$598,953.85 0.25% 0 \$0.00 NA 0  ILLINI BANK 2 \$227,716.69 0.09% 0 \$0.00 NA 0  ILLINOIS NATIONAL BANK 3 \$355,207.54 0.15% 0 \$0.00 NA 0  INTERNATIONAL BANK OF COMMERCE 3 \$359,057.83 0.15% 0 \$0.00 NA 0	ICON CREDIT UNION	2	\$244,698.61	0.1% 0	\$0.00	NA	0
FINANCE ASSOCIATION 9 \$1,069,332.59 0.44% 0 \$0.00 NA 0  IH MISSISSIPPI VALLEY CREDIT UNION 5 \$598,953.85 0.25% 0 \$0.00 NA 0  ILLINI BANK 2 \$227,716.69 0.09% 0 \$0.00 NA 0  ILLINOIS NATIONAL BANK 3 \$355,207.54 0.15% 0 \$0.00 NA 0  INTERNATIONAL BANK OF COMMERCE 3 \$359,057.83 0.15% 0 \$0.00 NA 0		7	\$813,489.65	0.33% 0	\$0.00	NA	0
CREDIT UNION 5 \$398,953.85 0.25% 0 \$0.00 NA 0 ILLINI BANK 2 \$227,716.69 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$355,207.54 0.15% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 3 \$359,057.83 0.15% 0 \$0.00 NA 0		9	\$1,069,332.59	0.44% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK   3   \$355,207.54   0.15%   0   \$0.00   NA   0		5	\$598,953.85	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 3 \$359,057.83 0.15% 0 \$0.00 NA 0	ILLINI BANK	2	\$227,716.69	0.09% 0	\$0.00	NA	0
COMMERCE 3 \$359,057.83 0.15% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK 4 \$468,214.12 0.19% 0 \$0.00 NA 0		3	\$359,057.83	0.15% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19% 0	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORAT	TION 2	\$231,920.49	0.1% 0	\$0.00	NA 0	)
IOWA STATE BANK	1	\$117,368.51	0.05% 0	\$0.00	NA 0	
IRWIN UNION BANK AN TRUST COMPANY	ND 5	\$570,474.71	0.23% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43% 0	\$0.00	NA 0	)
JUST MORTGAGE, INC.	2	\$225,371.96	0.09% 0	\$0.00	NA 0	)
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19% 0	\$0.00	NA 0	
KERN SCHOOLS FEDER CREDIT UNION	AL 1	\$113,000.00	0.05% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09% 0	\$0.00	NA 0	
LANDMARK CREDIT UN	NION 5	\$595,942.90	0.24% 0	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05% 0	\$0.00	NA 0	
LEADER ONE FINANCIA CORPORATION	AL 3	\$356,997.09	0.15% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BAN FSB	JK, 8	\$948,710.69	0.39% 0	\$0.00	NA 0	)
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONA BANK	3L 3	\$337,084.90	0.14% 0	\$0.00	NA 0	
MACHIAS SAVINGS BAI		\$461,108.36	0.19% 0	\$0.00	NA 0	_
MACON BANK, INC.	2	\$222,722.66	0.09% 0	\$0.00	NA 0	)
MANSFIELD COOPERAT BANK	1	\$122,845.25	0.05% 0	\$0.00	NA 0	
MANUFACTURERS BAN AND TRUST CO.	JK 2	\$239,000.00	0.1% 0	\$0.00	NA 0	
MARINE BANK MORTG. SERVICES	AGE 8	\$926,284.53	0.38% 0	\$0.00	NA 0	
MARQUETTE BANK	3	\$354,566.83	0.15% 0	\$0.00	NA 0	1
MAX CREDIT UNION	2	\$223,727.77	0.09% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09% 0	\$0.00	NA 0	

MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05%	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19% 0	\$0.00	NA	)
MERCHANTS BANK,	4	\$474,476.96	0.19% 0	\$0.00	NA (	)
NATIONAL ASSOCIATION  MERIWEST MORTGAGE	3	\$340,864.75	0.14% 0	\$0.00	NA (	)
COMPANY, LLC  MERRIMACK COUNTY  SAYINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA (	)
SAVINGS BANK METLIFE BANK, NA	1	\$121,705.94	0.05% 0	\$0.00	NA (	
METROPOLITAN CREDIT	1	\$121,703.94		\$0.00	NA	
UNION	1	\$115,000.00	0.05% 0	\$0.00	NA (	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1% 0	\$0.00	NA	)
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05% 0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28% 0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1% 0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05% 0	\$0.00	NA	)
MIDWESTONE BANK	3	\$350,212.53	0.14% 0	\$0.00	NA (	)
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05% 0	\$0.00	NA	)
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44% 0	\$0.00	NA (	)
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14% 0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34% 0	\$0.00	NA (	)
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05% 0	\$0.00	NA	)
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33% 0	\$0.00	NA (	)
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18% 0	\$0.00	NA	)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	)
	1	\$118,132.07	0.05% 0	\$0.00	NA (	)

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL COOPERATIVE BANK, N.A.	3	\$348,900.00	0.14%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$457,553.43	0.19% (	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19% (	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	\$0.00	NA 0	L
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	\$0.00	NA 0	
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$110,863.52	0.05%	\$0.00		
PBI BANK	1	\$117,000.00	0.05%	\$0.00	NA 0	
PEOPLES BANK	2	\$244,250.00	0.1% (	\$0.00	NA 0	L
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	\$0.00	NA 0	
PIONEER BANK	4	\$474,557.01	0.19% (	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%			
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	\$0.00	NA 0	

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POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39% 0	\$0.00	NA	0
PUTNAM BANK	2	\$232,716.35	0.1% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05% 0	\$0.00	NA	0
RABOBANK, N.A.	6	\$691,149.78	0.28% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$474,156.22	0.19% 0	\$0.00	NA	-
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$111,300.00	0.05% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19% 0	\$0.00	NA	0
S&T BANK	11	\$1,274,274.20	0.52% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$348,319.87	0.14% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05% 0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$114,858.60	0.05% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$113,856.57	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$234,800.00	0.1% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$345,000.00	0.14% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$119,849.02	0.05% 0	\$0.00		

STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$228,457.07	0.09% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09% 0				
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	8	\$945,866.04	0.39% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$123,351.61	0.05% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$360,000.00	0.15% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25% 0	\$0.00			
SUTTON BANK	3	\$345,713.11	0.14% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09% 0	·			
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1						
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	\$0.00	NA	0	
THE PARK BANK	6	\$715,372.39	0.29% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1% 0	\$0.00	NA	0	
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09% 0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$478,257.08	0.2% 0	\$0.00	NA	0	
	2	\$237,059.21	0.1% 0	\$0.00	NA	Λ	

THREE RIVERS FEDERAL CREDIT UNION					
TIERONE BANK	14	\$1,649,147.81	0.68% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19% 0	\$0.00	NA 0
UNITED BANK	1	\$110,866.62	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$345,201.55	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$581,470.06	0.24% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$235,000.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05% 0	\$0.00	NA 0
VANTUS BANK	4	\$454,018.50	0.19% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$115,857.36	0.05% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29% 0	\$0.00	NA 0

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	WASHINGTON TRUST BANK	2	\$229,603.43	0.09% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$568,378.35	0.23% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$245,355.59	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0
	Unavailable	299	\$35,055,543.22	14.11% 0	\$0.00	NA 0
Total		2,083	\$244,043,442.04	100% 0	\$0.00	0
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24% 0	\$0.00	NA 0
	AF BANK	2	\$116,852.80	0.07% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$63,819.61	0.04% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7% 0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$365,854.38	0.21% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$67,920.17	0.04% 0	\$0.00	NA	0
AMERICAN BANK	11	\$770,785.01	0.44% 0			
AMERICAN BANK CENTER	4	\$249,833.37	0.14% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$59,927.91	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08% 0	\$0.00	NA	0
ANCHORBANK FSB	65	\$4,347,071.19	2.46% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	. 1	\$69,915.89	0.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09% 0	\$0.00	NA	0
AVIDIA BANK	1	\$72,000.00	0.04% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$911,339.26	0.52% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$74,909.88	0.04% 0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$904,951.60	0.51% 0	\$0.00	NA	0
BANK MUTUAL	54	\$3,694,701.95	2.09% 0		NA	0
BANK OF ELMWOOD	1	\$78,203.72	0.04% 0		NA	0
BANK OF QUINCY	2	\$137,193.82	0.08% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$83,897.00	0.05% 0		NA	0
BANK OF STANLY	4	\$243,187.21	0.14% 0		NA	0
BANK OF THE CASCADES	2	\$100,437.52	0.06% 0			${}^{+}$
BANKNEWPORT	3	\$169,437.09	0.1% 0			
BANKWEST	1	\$51,937.52	0.03% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19% 0	\$0.00	NA	0

BAXTER CREDIT UNION							
BERKSHIRE COUNTY   SAVINGS BANK   2   \$152,314.72   0.09%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA			·		·		
SAVINGS BANK   2   \$152,314.12   0.09% 0   \$0.00   NA 0		3	\$195,760.78	0.11% 0	\$0.00	NA	0
CREDIT UNION   SLACKHAWK COMMUNITY   CREDIT UNION   SLACKHAWK COMMUNITY   CREDIT UNION   SLACKHAWK STATE BANK   16		2	\$152,314.72	0.09% 0	\$0.00	NA	0
CREDIT UNION   3   \$212,097.19   0.12%0   \$0.00   NA 0     BLACKHAWK STATE BANK   16   \$1,128,122.93   0.64%   0   \$0.00   NA 0     BLOOMFIELD STATE BANK   2   \$152,907.78   0.09%   0   \$0.00   NA 0     BOEING EMPLOYEES   17   \$1,265,655.15   0.72%   0   \$0.00   NA 0     BRYN MAWR TRUST   2   \$127,050.00   0.07%   0   \$0.00   NA 0     BRYN MAWR TRUST   2   \$127,050.00   0.07%   0   \$0.00   NA 0     BRYN MAWR TRUST   2   \$127,050.00   0.09%   0   \$0.00   NA 0     CARDINAL COMMUNITY   1   \$81,903.73   0.05%   0   \$0.00   NA 0     CARDINAL COMMUNITY   1   \$81,903.73   0.05%   0   \$0.00   NA 0     CENTENNIAL LENDING   3   \$198,564.68   0.11%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   3   \$181,825.75   0.11%   0   \$0.00   NA 0     CENTRAL SAVINGS BANK   3   \$181,825.75   0.11%   0   \$0.00   NA 0     CENTRAL SAVINGS BANK   1   \$69,915.89   0.04%   0   \$0.00   NA 0     CENTRAL BANK   1   \$62,423.15   0.04%   0   \$0.00   NA 0     CENTRAL BANK   1   \$64,425.00   0.33%   0   \$0.00   NA 0     CHELISEA GROTON   1   \$69,000   0.04%   0   \$0.00   NA 0		3	\$201,643.81	0.11% 0	\$0.00	NA	0
BLACKHAWK STATE BANK   16   \$1,128,122.93   0.64%   0   \$0.00   NA 0     BLOOMFIELD STATE BANK   2   \$152,907.78   0.09%   0   \$0.00   NA 0     BOEING EMPLOYEES   17   \$1,265,655.15   0.72%   0   \$0.00   NA 0     BROKAW CREDIT UNION   1   \$80,239.91   0.05%   0   \$0.00   NA 0     BRYN MAWR TRUST   2   \$127,050.00   0.07%   0   \$0.00   NA 0     CARDINAL COMMUNITY BANK   2   \$161,560.00   0.09%   0   \$0.00   NA 0     CARDINAL COMMUNITY   1   \$81,903.73   0.05%   0   \$0.00   NA 0     CARROLLTON BANK   5   \$360,825.01   0.2%   0   \$0.00   NA 0     CENTENNIAL LENDING,   1   \$81,903.73   0.05%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   2   \$127,043.60   0.07%   0   \$0.00   NA 0     CENTRAL BANK   3   \$181,855.75   0.1%   0   \$0.00   NA 0     CENTRAL SAVINGS BANK   3   \$181,825.75   0.1%   0   \$0.00   NA 0     CENTRAL STATE BANK   1   \$74,408.40   0.04%   0   \$0.00   NA 0     CENTRUE BANK   1   \$62,423.15   0.04%   0   \$0.00   NA 0     CENTRUE BANK   8   \$612,125.00   0.35%   0   \$0.00   NA 0     CENTRUE BANK   1   \$62,423.15   0.04%   0   \$0.00   NA 0     CENTRUE BANK   1   \$62,423.15   0.04%   0   \$0.00   NA 0     CHELSEA GROTON   1   \$70,000.00   0.04%   0   \$0.00   NA 0     CHELSEA GROTON   1   \$70,000.00   0.04%   0   \$0.00   NA 0     CHELSEA GROTON   1   \$70,000.00   0.04%   0   \$0.00   NA 0     CHELSEA GROTON   1   \$70,000.00   0.04%   0   \$0.00		3	\$212,097.19	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES   17   \$1,265,655.15   0.72%   0   \$0.00   NA 0		16	\$1,128,122.93	0.64% 0	\$0.00	NA	0
CREDIT UNION	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09% 0	\$0.00	NA	0
BRYN MAWR TRUST   COMPANY THE   2   \$127,050.00   0.07%   0   \$0.00   NA   0		17	\$1,265,655.15	0.72% 0	\$0.00	NA	0
COMPANY THE   2   \$127,090.00   0.0%   0   \$0.00   NA   0	BROKAW CREDIT UNION	1	\$80,239.91	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION		2	\$127,050.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LENDING,   3   \$198,564.68   0.11%   0   \$0.00   NA   0		1	\$81,903.73	0.05% 0	\$0.00	NA	0
LLC	CARROLLTON BANK	5	\$360,825.01	0.2% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS   6   \$370,396.52   0.21%   0   \$0.00   NA   0   CENTRAL BANK OF PROVO   1   \$63,000.00   0.04%   0   \$0.00   NA   0   CENTRAL MINNESOTA   FEDERAL CREDIT UNION   1   \$69,915.89   0.04%   0   \$0.00   NA   0   CENTRAL MORTGAGE   50   \$3,323,106.78   1.88%   0   \$0.00   NA   0   CENTRAL SAVINGS BANK   3   \$181,825.75   0.1%   0   \$0.00   NA   0   CENTRAL STATE BANK   1   \$74,408.40   0.04%   0   \$0.00   NA   0   CENTRIS FIRST   13   \$693,473.96   0.33%   0   \$0.00   NA   0   CENTRISENST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473.96   0.39%   0   \$0.00   NA   0   CENTIZENS FIRST   13   \$693,473		3	\$198,564.68	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	CENTRAL BANK	2	\$127,043.60	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA   FEDERAL CREDIT UNION   1   \$69,915.89   0.04%   0   \$0.00   NA   0	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04% 0	\$0.00	NA	0
COMPANY   S0   \$3,323,106.78   1.88% 0   \$0.00   NA   NA   O		1	\$69,915.89	0.04% 0	\$0.00	NA	0
CENTRAL STATE BANK         1         \$74,408.40         0.04% 0         \$0.00         NA 0           CENTRIS FEDERAL CREDIT UNION         2         \$144,398.47         0.08% 0         \$0.00         NA 0           CENTRUE BANK         8         \$612,125.00         0.35% 0         \$0.00         NA 0           CENTURY NATIONAL BANK         1         \$62,423.15         0.04% 0         \$0.00         NA 0           PARK NATIONAL BANK         3         \$241,150.00         0.14% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         1         \$70,000.00         0.04% 0         \$0.00         NA 0           CHEMICAL BANK         10         \$579,224.10         0.33% 0         \$0.00         NA 0           CITIZENS BANK         1         \$58,000.00         0.03% 0         \$0.00         NA 0           CITIZENS FIRST CREDIT UNION         6         \$440,425.00         0.23% 0         \$0.00         NA 0           CITIZENS FIRST MORTGAGE, LLC         13         \$693,473.96         0.39% 0         \$0.00         NA 0		50	\$3,323,106.78	1.88% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT   UNION   2   \$144,398.47   0.08%   0   \$0.00   NA   0	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1% 0	\$0.00	NA	0
UNION 2 \$144,398.47 0.08% 0 \$0.00 NA 0  CENTRUE BANK 8 \$612,125.00 0.35% 0 \$0.00 NA 0  CENTURY NATIONAL BANK, A DIVISION OF THE 1 \$62,423.15 0.04% 0 \$0.00 NA 0  PARK NATIONAL BANK  CFCU COMMUNITY CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0  CHELSEA GROTON 1 \$70,000.00 0.04% 0 \$0.00 NA 0  CHEMICAL BANK 10 \$579,224.10 0.33% 0 \$0.00 NA 0  CITIZENS BANK 1 \$58,000.00 0.03% 0 \$0.00 NA 0  CITIZENS EQUITY FIRST 6 \$400,425.00 0.23% 0 \$0.00 NA 0  CITIZENS FIRST 6 \$400,425.00 0.39% 0 \$0.00 NA 0  CITIZENS FIRST 6 \$400,425.00 0.39% 0 \$0.00 NA 0	CENTRAL STATE BANK	1	\$74,408.40	0.04% 0	\$0.00	NA	0
CENTURY NATIONAL   BANK, A DIVISION OF THE   1   \$62,423.15   0.04% 0   \$0.00   NA 0		2	\$144,398.47	0.08% 0	\$0.00	NA	0
BANK, A DIVISION OF THE   1   \$62,423.15   0.04%   0   \$0.00   NA   0	CENTRUE BANK	8	\$612,125.00	0.35% 0	\$0.00	NA	0
UNION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  1 \$70,000.00 0.04% 0 \$0.00 NA 0  CITIZENS BANK  1 \$579,224.10 0.33% 0 \$0.00 NA 0  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC  13 \$693,473.96 0.39% 0 \$0.00 NA 0	BANK, A DIVISION OF THE	1	\$62,423.15	0.04% 0	\$0.00	NA	0
SAVINGS BANK         1         \$70,000.00         0.04% 0         \$0.00         NA 0           CHEMICAL BANK         10         \$579,224.10         0.33% 0         \$0.00         NA 0           CITIZENS BANK         1         \$58,000.00         0.03% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$400,425.00         0.23% 0         \$0.00         NA 0           CITIZENS FIRST MORTGAGE, LLC         13         \$693,473.96         0.39% 0         \$0.00         NA 0		3	\$241,150.00	0.14% 0	\$0.00	NA	0
CHEMICAL BANK         10         \$579,224.10         0.33% 0         \$0.00         NA 0           CITIZENS BANK         1         \$58,000.00         0.03% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$400,425.00         0.23% 0         \$0.00         NA 0           CITIZENS FIRST MORTGAGE, LLC         13         \$693,473.96         0.39% 0         \$0.00         NA 0		1	\$70,000.00	0.04% 0	\$0.00	NA	0
CITIZENS BANK         1         \$58,000.00         0.03% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$400,425.00         0.23% 0         \$0.00         NA 0           CITIZENS FIRST MORTGAGE, LLC         13         \$693,473.96         0.39% 0         \$0.00         NA 0		10	\$579,224.10	0.33% 0	\$0.00	NA	0
CREDIT UNION 6 \$400,425.00 0.23% 0 \$0.00 NA 0 CITIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0	CITIZENS BANK	1	\$58,000.00		\$0.00	NA	0
MORTGAGE, LLC 13 \$693,473.96 0.39% 0 \$0.00 NA0	_	6	\$400,425.00	0.23% 0	\$0.00	NA	0
		13	\$693,473.96	0.39% 0	\$0.00	NA	0
		11	\$746,680.55	0.42% 0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$50,738.96	0.03% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$333,851.38	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$47,642.69	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	15	\$757,178.62	0.43% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$45,001.56	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$64,920.07	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11% 0	\$0.00	NA 0
CORTRUST BANK	3	\$206,637.70	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	7	\$515,879.30	0.29% 0		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36% 0	\$0.00	NA	0
CREDIT UNION WEST	5	\$389,122.10	0.22% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·	0.09% 0			
CU COMMUNITY, LLC	2	\$139,823.86	0.08% 0	\$0.00		
CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$354,058.28	0.2% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	\$0.00	NA	0
DIME BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$234,216.98	0.13% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$57,927.02	0.03% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33% 0	\$0.00	NA	0
EAST WEST BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$54,000.00	0.03% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$81,900.00	0.05% 0		NA	0
FAA CREDIT UNION	6	\$438,416.93	0.25% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$79,528.61	0.05% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24% 0	\$0.00	NA	0
	1	\$40,500.00	0.02% 0	\$0.00	NA	0
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FIRST CALIFOR MORTGAGE CO							
FIRST CENTURY	Y BANK, NA	2	\$109,956.97	0.06% 0	\$0.00	NA	0
FIRST CITIZENS TRUST COMPAN		26	\$1,741,491.40	0.99% 0	\$0.00	NA	0
FIRST CITIZENS	BANK NA	11	\$756,556.17	0.43% 0	\$0.00	NA	0
FIRST CITIZENS CREDIT UNION	FEDERAL	2	\$143,903.36	0.08%	\$0.00	NA	0
FIRST CLOVER	LEAF BANK	4	\$292,910.62	0.17% 0	\$0.00	NA	0
FIRST COMMUN UNION	ITY CREDIT	12	\$847,800.59	0.48%	\$0.00	NA	0
FIRST FEDERAL LOUISIANA	BANK OF	4	\$299,564.11	0.17% 0	\$0.00	NA	0
FIRST FEDERAL OHIO	BANK OF	5	\$311,755.82	0.18% 0	\$0.00	NA	0
FIRST FEDERAL THE MIDWEST	BANK OF	24	\$1,539,334.35	0.87% 0	\$0.00	NA	0
FIRST FEDERAL AND LOAN ASS OF LAKEWOOD	OCIATION	13	\$856,715.48	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK	SAVINGS	8	\$433,988.70	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF CHAM URBANA		4	\$270,988.03	0.15% 0	\$0.00	NA	0
FIRST FINANCIA NATIONAL ASS	-	3	\$213,802.07	0.12% 0	\$0.00	NA	0
FIRST FINANCIA UNION	AL CREDIT	1	\$66,915.71	0.04% 0	\$0.00	NA	0
FIRST HAWAIIA	N BANK	1	\$77,265.10	0.04% 0	\$0.00	NA	0
FIRST HERITAG FINANCIAL COR		6	\$410,408.76	0.23%	\$0.00	NA	0
FIRST INTERSTA	ATE BANK	17	\$1,188,358.76	0.67% 0	\$0.00	NA	0
FIRST MERIT MO CORPORATION	ORTGAGE	43	\$2,890,424.35	1.64% 0	\$0.00	NA	0
FIRST MORTGA COMPANY, L.L.		20	\$1,393,797.07	0.79%	\$0.00	NA	0
FIRST NATIONA	L BANK	3	\$231,812.44	0.13% 0	\$0.00	NA	0
FIRST NATIONA AND TRUST CO		2	\$147,901.63	0.08%	\$0.00	NA	0
FIRST NATIONA DEERWOOD	L BANK OF	2	\$126,853.32	0.07% 0	\$0.00	NA	0
FIRST NATIONA HARTFORD	L BANK OF	1	\$77,105.07	0.04% 0	\$0.00	NA	0
FIRST NATIONA SUFFIELD THE	L BANK OF	1	\$59,927.90	0.03% 0	\$0.00	NA	0
FIRST NATIONA WATERLOO	L BANK OF	1	\$84,681.30	0.05% 0	\$0.00	NA	0

FIRST PEOPLES   COMMUNITY FOU   2   S145,911.47   0.08% 0   S0.00   NA 0			<u> </u>				
FIRST PLACE BANK   15   S993,513.80   0.56%   0   S0.00   NA   0		2	\$145,911.47	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF   WESTERN ILLINOIS   3   \$177,427.12   0.1%   0   \$0.00   NA   0		15	\$993,513.80	0.56% 0	\$0.00	NA	0
WESTERN ILLINOIS							
CREDIT UNION	WESTERN ILLINOIS	3	\$1/7,427.12	0.1%0	\$0.00	NA	U
CREDIT UNION		1	\$82,995,45	0.05%0	\$0.00	NA	0
FLORIDA CREDIT UNION			·				
FORUM CREDIT UNION		1					_
FRANDSEN BANK & TRUST   1							_
FREMONT BANK   28   \$2,113,907.64   1.2%   0   \$0.00   NA   0   FULTON BANK   25   \$1,764,280.05   1%   0   \$0.00   NA   0   GATEWAY MORTGAGE   4   \$239,826.07   0.14%   0   \$0.00   NA   0   GEORGIA'S OWN CREDIT   1   \$39,950.82   0.02%   0   \$0.00   NA   0   GILPIN FINANCIAL   2   \$126,000.00   0.07%   0   \$0.00   NA   0   GILPIN FINANCIAL   2   \$126,000.00   0.04%   0   \$0.00   NA   0   GREAT MIDWEST BANK   6   \$418,911.94   0.24%   0   \$0.00   NA   0   GREAT MIDWEST BANK   6   \$418,911.94   0.24%   0   \$0.00   NA   0   GREATEN REVADA   MORTGAGE SERVICES   3   \$213,622.61   0.12%   0   \$0.00   NA   0   GREYLOCK FEDERAL   CREDIT UNION   GROUP HEALTH CREDIT   1   \$745,998.21   0.42%   0   \$0.00   NA   0   GUARANTY SAVINGS BANK   1   \$79,200.00   0.04%   0   \$0.00   NA   0   GUARDIAN CREDIT UNION   3   \$204,857.56   0.12%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   7   \$477,858.71   0.27%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   7   \$477,858.71   0.27%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   7   \$477,858.71   0.27%   0   \$0.00   NA   0   HANNIBAL NATIONAL   2   \$135,446.36   0.08%   0   \$0.00   NA   0   HANNIBAL NATIONAL   2   \$135,446.36   0.08%   0   \$0.00   NA   0   HANNIBAL NATIONAL   2   \$135,446.36   0.08%   0   \$0.00   NA   0   HANTHORN BANK   1   \$66,624.38   0.04%   0   \$0.00   NA   0   HEARTLAND CREDIT   UNION   3   \$171,320.10   0.1%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0   HERRITLAND CREDIT   UNION   4   \$299,779.56   0.17%		4					_
FULTON BANK   25   \$1,764,280.05   1% 0   \$0.00   NA 0   GATEWAY MORTGAGE   4   \$239,826.07   0.14% 0   \$0.00   NA 0   GEORGIA'S OWN CREDIT   1   \$39,950.82   0.02% 0   \$0.00   NA 0   GEORGIA'S OWN CREDIT   1   \$39,950.82   0.02% 0   \$0.00   NA 0   GILPIN FINANCIAL   2   \$126,000.00   0.07% 0   \$0.00   NA 0   GMFS, LLC   1   \$78,702.00   0.04% 0   \$0.00   NA 0   GMFS, LLC   1   \$78,702.00   0.04% 0   \$0.00   NA 0   GREAT MIDWEST BANK   6   \$418,911.94   0.24% 0   \$0.00   NA 0   GREAT MIDWEST BANK   6   \$418,911.94   0.24% 0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE SERVICES   3   \$213,622.61   0.12% 0   \$0.00   NA 0   GREATER NEVADA   \$0.00   NA 0   GUARDIAN CREDIT   1   \$74,909.88   0.04% 0   \$0.00   NA 0   GUARDIAN CREDIT UNION   3   \$204,857.56   0.12% 0   \$0.00   NA 0   GUARDIAN GREDIT UNION   3   \$204,857.56   0.12% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   7   \$477,858.71   0.27% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   4   \$269,666.60   0.15% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   4   \$269,666.60   0.15% 0   \$0.00   NA 0   HANNIBAL NATIONAL   2   \$135,446.36   0.08% 0   \$0.00   NA 0   HANNIBAL NATIONAL   2   \$135,446.36   0.08% 0   \$0.00   NA 0   HANTIBAL NATIONAL   2   \$135,446.36   0.08% 0   \$0.00   NA 0   HEARTLAND BANK   1   \$66,624.38   0.04% 0   \$0.00   NA 0   HEARTLAND CREDIT   UNION   3   \$171,320.10   0.1% 0   \$0.00   NA 0   HEARTLAND CREDIT   UNION   4   \$299,779.56   0.17% 0   \$0.00   NA 0   HEARTLAND CREDIT   UNION   4   \$299,779.56   0.17% 0   \$0.00   NA 0   HERGET BANK, NATIONAL   4   \$299,779.56   0.17% 0   \$0.00   NA 0   HERGET BANK, NATIONAL   4   \$299,779.56   0.17% 0   \$0.00   NA 0   HERGET BANK, NATIONAL   4   \$299,779.56   0.17% 0   \$0.00   NA 0   HERGET BANK, NATIONAL   4   \$299,779.56   0.17% 0   \$0.00   NA 0   HERCATION CREDIT   UNION   4   \$299,779.56   0.17% 0   \$0.00   NA 0   HERCATION CREDIT   UNION   4   \$299,779.56   0.17% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.		20					
GATEWAY MORTGAGE							_
CORPORATION   4   \$239,826.07   0.14% 0   \$0.00   NA 0		23	\$1,704,280.03	1% 0	\$0.00	NA	U
UNION		4	\$239,826.07	0.14% 0	\$0.00	NA	0
SERVICES, INC   2   \$126,000.00   0.07% 0   \$0.00   NA 0		1	\$39,950.82	0.02% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA 2 \$137,000.00 0.08% 0 \$0.00 NA 0 GREAT MIDWEST BANK 6 \$418,911.94 0.24% 0 \$0.00 NA 0 SSB GREATER NEVADA MORTGAGE SERVICES 3 \$213,622.61 0.12% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 10 \$213,622.61 0.12% 0 \$0.00 NA 0 NA 0 GREYLOCK FEDERAL CREDIT UNION 10 \$745,998.21 0.42% 0 \$0.00 NA 0 GROUP HEALTH CREDIT 1 \$74,909.88 0.04% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$79,200.00 0.04% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$79,200.00 0.04% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$477,858.71 0.27% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$477,858.71 0.27% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$72,912.29 0.04% 0 \$0.00 NA 0 HANNIBAL NATIONAL 2 \$135,446.36 0.08% 0 \$0.00 NA 0 HANNIBAL NATIONAL 2 \$135,446.36 0.08% 0 \$0.00 NA 0 HAWTHORN BANK 1 \$66,624.38 0.04% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$333,199.46 0.19% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 3 \$171,320.10 0.1% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 4 \$299,779.56 0.17% 0 \$0.00 NA 0		2	\$126,000.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK   SSB   GREATER NEVADA   GREATER NEVADA   S213,622.61   0.12% 0   \$0.00   NA 0	GMFS, LLC	1	\$78,702.00		\$0.00		_
SSB   GREATER NEVADA   MORTGAGE SERVICES   3   \$213,622.61   0.12%   0   \$0.00   NA   0	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES   3   \$213,622.61   0.12%   0   \$0.00   NA   0     GREYLOCK FEDERAL   10   \$745,998.21   0.42%   0   \$0.00   NA   0     GROUP HEALTH CREDIT   1   \$74,909.88   0.04%   0   \$0.00   NA   0     GUARANTY SAVINGS BANK   1   \$79,200.00   0.04%   0   \$0.00   NA   0     GUARDIAN CREDIT UNION   3   \$204,857.56   0.12%   0   \$0.00   NA   0     GUARDIAN MORTGAGE   7   \$477,858.71   0.27%   0   \$0.00   NA   0     GUILD MORTGAGE   4   \$269,666.60   0.15%   0   \$0.00   NA   0     HAMPDEN BANK   1   \$72,912.29   0.04%   0   \$0.00   NA   0     HANNIBAL NATIONAL   2   \$135,446.36   0.08%   0   \$0.00   NA   0     HARBOR ONE CREDIT   1   \$70,914.69   0.04%   0   \$0.00   NA   0     HAWTHORN BANK   1   \$66,624.38   0.04%   0   \$0.00   NA   0     HEARTLAND CREDIT   1   \$171,320.10   0.1%   0   \$0.00   NA   0     HEARTLAND CREDIT   UNION   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17%   0		6	\$418,911.94	0.24% 0	\$0.00	NA	0
CREDIT UNION		3	\$213,622.61	0.12% 0	\$0.00	NA	0
UNION		10	\$745,998.21	0.42% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION         3         \$204,857.56         0.12% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         7         \$477,858.71         0.27% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         4         \$269,666.60         0.15% 0         \$0.00         NA 0           HAMPDEN BANK         1         \$72,912.29         0.04% 0         \$0.00         NA 0           HANNIBAL NATIONAL BANK         2         \$135,446.36         0.08% 0         \$0.00         NA 0           HARBOR ONE CREDIT UNION         1         \$70,914.69         0.04% 0         \$0.00         NA 0           HAWTHORN BANK         1         \$66,624.38         0.04% 0         \$0.00         NA 0           HEARTLAND BANK         5         \$333,199.46         0.19% 0         \$0.00         NA 0           HEARTLAND CREDIT UNION         3         \$171,320.10         0.1% 0         \$0.00         NA 0           HERGET BANK, NATIONAL ASSOCIATION         4         \$299,779.56         0.17% 0         \$0.00         NA 0		1	\$74,909.88	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.         7         \$477,858.71         0.27% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         4         \$269,666.60         0.15% 0         \$0.00         NA 0           HAMPDEN BANK         1         \$72,912.29         0.04% 0         \$0.00         NA 0           HANNIBAL NATIONAL BANK         2         \$135,446.36         0.08% 0         \$0.00         NA 0           HARBOR ONE CREDIT UNION         1         \$70,914.69         0.04% 0         \$0.00         NA 0           HAWTHORN BANK         1         \$66,624.38         0.04% 0         \$0.00         NA 0           HEARTLAND BANK         5         \$333,199.46         0.19% 0         \$0.00         NA 0           HERGET BANK, NATIONAL ASSOCIATION         4         \$299,779.56         0.17% 0         \$0.00         NA 0	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04% 0	\$0.00	NA	0
COMPANY INC.   7   \$477,858.71   0.27%   0   \$0.00   NA   0	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12% 0	\$0.00	NA	0
COMPANY  HAMPDEN BANK  1 \$72,912.29 0.04% 0 \$0.00 NA 0  HANNIBAL NATIONAL BANK  HARBOR ONE CREDIT UNION  HAWTHORN BANK  1 \$66,624.38 0.04% 0 \$0.00 NA 0  HEARTLAND BANK  5 \$333,199.46 0.19% 0 \$0.00 NA 0  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  4 \$299,779.56 0.17% 0 \$0.00 NA 0		7	\$477,858.71	0.27% 0	\$0.00	NA	0
HANNIBAL NATIONAL   2   \$135,446.36   0.08% 0   \$0.00   NA 0     HARBOR ONE CREDIT   1   \$70,914.69   0.04% 0   \$0.00   NA 0     HAWTHORN BANK   1   \$66,624.38   0.04% 0   \$0.00   NA 0     HEARTLAND BANK   5   \$333,199.46   0.19% 0   \$0.00   NA 0     HEARTLAND CREDIT   3   \$171,320.10   0.1% 0   \$0.00   NA 0     HERGET BANK, NATIONAL   4   \$299,779.56   0.17% 0   \$0.00   NA 0		4	\$269,666.60	0.15% 0	\$0.00	NA	0
BANK  HARBOR ONE CREDIT UNION  HAWTHORN BANK  1 \$66,624.38 0.04% 0 \$0.00 NA 0  HEARTLAND BANK  5 \$333,199.46 0.19% 0 \$0.00 NA 0  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  2 \$135,446.36 0.08% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	HAMPDEN BANK	1	\$72,912.29	0.04% 0	\$0.00	NA	0
UNION		2	\$135,446.36	0.08% 0	\$0.00	NA	0
HEARTLAND BANK   5   \$333,199.46   0.19% 0   \$0.00   NA 0		1	\$70,914.69	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT   3   \$171,320.10   0.1% 0   \$0.00   NA 0	HAWTHORN BANK	1	\$66,624.38	0.04% 0	\$0.00	NA	0
UNION 3 \$171,320.10 0.1% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 4 \$299,779.56 0.17% 0 \$0.00 NA 0	HEARTLAND BANK	5	\$333,199.46	0.19% 0	\$0.00	NA	0
ASSOCIATION 4 \$299,779.56 0.17% 0 \$0.00 NA0		3	\$171,320.10	0.1%	\$0.00	NA	0
HOME FEDERAL BANK 7 \$496,851.07 0.28% 0 \$0.00 NA 0		4	\$299,779.56	0.17% 0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$496,851.07	0.28% 0	\$0.00	NA	0

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HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$60,564.14	0.03% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$83,894.31	0.05% 0	\$0.00	NA	0	
HOMETOWN BANK	6	\$431,191.40	0.24% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04% 0	\$0.00	NA	0	
HONOR STATE BANK	3	\$207,723.98	0.12% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$79,899.35	0.05% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62% 0	\$0.00	NA	0	
ILLINI BANK	4	\$243,609.73	0.14% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$305,317.80	0.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$75,908.69	0.04% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02% 0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	8	\$525,551.13	0.3% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$78,500.00	0.04% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL						
SERVICES, INC.	1	\$53,932.06	0.03% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$103,013.71	0.06% 0	\$0.00	NA 0	)
LANGLEY FEDERAL	2	\$125,500.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION		\$123,300.00	0.07%	\$0.00	NAU	_
LEADER BANK, N.A.	1	\$55,000.00	0.03% 0	\$0.00	NA 0	)
LEADER ONE FINANCIAL	1	\$77,000.00	0.04% 0	\$0.00	NA 0	
CORPORATION		·				
LEGACY BANKS	5	\$333,265.14	0.19% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	\$0.00	NA 0	
LIBERTY SAVINGS BANK,						
FSB	7	\$469,774.17	0.27% 0	\$0.00	NA 0	
LOCKHEED FEDERAL	2	Φ120 7 <i>C</i> 1 20	0.078.0	Φ0.00	NIA	
CREDIT UNION	2	\$128,761.29	0.07%	\$0.00	NA 0	)
LOS ALAMOS NATIONAL	3	\$221,278.91	0.13% 0	\$0.00	NA 0	
BANK	3	Ψ221,270.71	0.13 // 0	Ψ0.00	11710	_
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15% 0	\$0.00	NA 0	
MACON BANK, INC.	6	\$349,137.57	0.13% 0	1		1
MANSFIELD COOPERATIVE	_					
BANK	5	\$357,827.63	0.2% 0	\$0.00	NA 0	
MANUFACTURERS BANK	4	¢220.061.25	0.1407.0	¢0.00	NIA O	
AND TRUST CO.	4	\$239,961.35	0.14% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE	25	\$1,595,735.58	0.9% 0	\$0.00	NA 0	
SERVICES	23	\$1,575,755.56	0.770	ψ0.00		
MARQUETTE BANK	2	\$143,412.54	0.08% 0	\$0.00	NA 0	)
MARSHALL COMMUNITY	2	\$142,187.47	0.08% 0	\$0.00	NA 0	
CREDIT UNION		·				-
MAX CREDIT UNION	2	\$114,359.22	0.06% 0	\$0.00	NA 0	)
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2% 0	\$0.00	NA 0	
MEMBER FIRST						
MORTGAGE, LLC	1	\$42,347.87	0.02% 0	\$0.00	NA 0	
MEMBER HOME LOAN,		<b>\$40,000,00</b>	0.02%	Φ0.00	27.4	
L.L.C.	1	\$48,000.00	0.03%	\$0.00	NA 0	2
MEMBERS MORTGAGE	2	\$138,611.94	0.08% 0	\$0.00	NA 0	
COMPANY INC.	2	\$136,011.94	0.08%	\$0.00	NAU	
MEMPHIS AREA TEACHERS	1	\$70,995.59	0.04% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ10,273.37	0.0-170	Ψ0.00	11/10	_
MERCANTILE TRUST &	16	\$1,030,470.48	0.58% 0	\$0.00	NA 0	
SAVINGS BANK						
MERCHANTS BANK,	6	\$413,200.40	0.23%	\$0.00	NA 0	'
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NATIONAL ASSOCIATION						
MERIWEST MORTGAGE	5	\$330,244.71	0.19% 0	\$0.00	NA	O
COMPANY, LLC		Ψ330,277.71	0.1770	Ψ0.00	1 1/2 1	_
MERRIMACK COUNTY	1	\$72,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK		. ,		,		
MERRIMACK VALLEY	1	\$79,600.00	0.05% 0	\$0.00	NA	0
FEDERAL CREDIT UNION METROPOLITAN CREDIT						
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND						
GOVERNMENT CREDIT	1	\$71,913.49	0.04% 0	\$0.00	NA	0
UNION		4, -,,,,,,		7 0 1 0 0	_ ,,,	
MID MINNESOTA FEDERAL	2	¢120,422,54	0.07% 0	¢ስ ሰስ	NIA	0
CREDIT UNION		\$129,422.54	0.07% 0	\$0.00	NA	U
MIDWEST BANK OF	8	\$512,847.80	0.29% 0	\$0.00	NA	0
WESTERN ILLINOIS		Ψ312,047.00	0.2770	Ψ0.00	1 17 1	_
MIDWEST COMMUNITY	7	\$469,720.81	0.27% 0	\$0.00	NA	0
BANK		,,		,		
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES						+
INC.	4	\$261,185.56	0.15% 0	\$0.00	NA	0
MIDWESTONE BANK	12	\$820,678.13	0.46% 0	\$0.00	NA	0
MIFFLINBURG BANK &						
TRUST COMPANY	2	\$159,409.88	0.09% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$69,917.81	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	2	¢110.072.10	0.07% 0	\$0.00	NIA	0
UNION	2	\$119,973.19	0.07%	\$0.00	NA	U
MISSOULA FEDERAL	2	\$129,836.44	0.07% 0	\$0.00	NA	٥
CREDIT UNION		•		-		
MISSOURI CREDIT UNION	8	\$558,595.07	0.32% 0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$80,861.42	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING	3	\$197,263.57	0.11% 0	\$0.00	NA	0
COMPANY  MORTCA CE CENTER LLC	18	\$1,116,711.36	0.63% 0	00 00	NIA	0
MORTGAGE CENTER, LLC MORTGAGE CLEARING	18	\$1,110,711.30	0.03% 0	\$0.00	NA	U
CORPORATION	3	\$196,905.54	0.11% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA						
CREDIT UNION	11	\$795,828.29	0.45% 0	\$0.00	NA	0
MUTUAL SAVINGS		¢1.45.010.20	0.00%	Φ0.00	27.4	0
ASSOCIATION FSA	2	\$145,918.29	0.08% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$79,663.67	0.05% 0	\$0.00	NA	0
NATIONAL COOPERATIVE	2	¢202 422 71	0.120/.0	ያለ በሳ	NIA	0
BANK, N.A.	3	\$203,432.71	0.12% 0	\$0.00	NA	U
NATIONAL EXCHANGE	11	\$694,118.29	0.39% 0	\$0.00	NA	٥
BANK AND TRUST	11	Ψυντ,110.29	0.37700	ψυ.υυ	INA	٧

NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	\$0.00	NA	0
ORRSTOWN BANK	1	\$67,914.45	0.04%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$104,769.50	0.06%	\$0.00	NA	0
PARK BANK	1	\$48,375.00	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$273,208.92	0.15%	\$0.00	NA	0
PBI BANK	3	\$188,717.47	0.11%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	\$0.00	NA	0
PEOPLES BANK	3	\$189,480.14	0.11%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$74,100.00	0.04%	\$0.00	NA	0

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OF ST. ALBANS						Ц	
PIONEER BANK	4	\$270,729.77	0.15% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$128,411.94	0.07% 0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	4	\$292,319.95	0.17% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18% 0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04% 0	\$0.00		Ш	
POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$144,500.00	0.08% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39% 0	\$0.00		Ш	
RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22% 0	\$0.00		0	
REDWOOD CREDIT UNION	4	\$228,491.83	0.13% 0	\$0.00	NA	0	
REGIONS BANK	1	\$74,319.54	0.04% 0	\$0.00	NA		
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18% 0	\$0.00	NA	0	$\square$
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03% 0	\$0.00	NA	0	

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S&T BANK	14	\$924,065.99	0.52% 0			$\boldsymbol{\vdash}$	
SAFE CREDIT UNION	4	\$291,425.05	0.16% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13% 0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11% 0	\$0.00	NA	0	_
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$50,885.19	0.03% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$243,088.25	0.14% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$116,639.10	0.07% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$72,000.00	0.04% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$243,102.86	0.14% 0	\$0.00	NA	0	

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STERLING SAVINGS BANK	4	\$299,000.00	0.17% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$161,398.90	0.09% 0	\$0.00	NA	0
BANK & TRUST COMPANY		Ψ101,370.70	0.07700	ψ0.00	1 17 1	
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	5	\$357,340.16	0.2% 0	\$0.00	NA	0
COMPANY						
STOCKMAN BANK OF	1	¢20.051.04	0.0207.0	Φ0.00	NT A	
MONTANA	1	\$39,951.94	0.02% 0	\$0.00	NA	U
SUMMIT CREDIT UNION	11	\$786,524.86	0.45% 0	\$0.00	NA	0
SUPERIOR FEDERAL	50	\$3,373,630.11	1.91% 0	\$0.00	NA	0
CREDIT UNION		. , ,				Н-
SUTTON BANK	3	\$206,000.00	0.12% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$63,671.61	0.04% 0	\$0.00	NA	0
TEXAS BANK	1	\$46,444.13	0.04 % 0	\$0.00		
THE FARMERS STATE BANK	1					
AND TRUST COMPANY	1	\$40,948.41	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$56,931.51	0.03% 0	\$0.00	NA	0
BANK	1	\$30,931.31	0.03% 0	\$0.00	INA	U
THE FIRST NATIONAL	2	\$136,000.00	0.08% 0	\$0.00	NA	0
BANK OF DENNISON		<del>+, </del>		+		Ť
THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3% 0	\$0.00	NA	0
THE HARVARD STATE						
BANK	1	\$77,622.98	0.04% 0	\$0.00	NA	0
THE MERCHANTS	1	\$200,050,04	0.17% 0	\$0.00	NI A	0
NATIONAL BANK	4	\$299,059.94	0.17%0	\$0.00	NA	U
THE NATIONAL BANK OF	3	\$185,550.00	0.11% 0	\$0.00	NA	0
OAK HARBOR	1	. ,				Ш
THE PARK BANK	1	\$55,032.25	0.03% 0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1% 0	\$0.00	NA	0
THE SUMMIT FEDERAL						
CREDIT UNION	1	\$79,800.00	0.05% 0	\$0.00	NA	0
THE TRADERS NATIONAL	1	¢20.051.04	0.0207.0	¢0.00	NI A	
BANK	1	\$39,951.94		\$0.00	NA	U
THINK MUTUAL BANK	6	\$461,409.13	0.26% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	6	\$422,716.64	0.24% 0	\$0.00	NA	0
CREDIT UNION		·				Н-
THUNDER BANK	2	\$144,686.83	0.08% 0	\$0.00		
TIERONE BANK TINKER FEDERAL CREDIT	11	\$796,346.79	0.45% 0	\$0.00	NA	U
UNION	1	\$28,466.54	0.02% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT	_	0460	0.0==:	***		
UNION	2	\$128,230.00	0.07% 0	\$0.00	NA	U

TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$133,840.75	0.08% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$78,214.00	0.04% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$210,742.52	0.12% 0	\$0.00	NA 0	
UNITED BANK	2	\$104,871.06	0.06% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04% 0	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$293,296.33	0.17% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	6	\$351,682.53	0.2% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12% 0	\$0.00	NA 0	
VANTUS BANK	1	\$70,800.00	0.04% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	4	\$263,675.37	0.15% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04% 0			
I O WER EAR RESS	4	\$275,960.25	0.16% 0	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA 0	_
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	11	\$0.00	NA 0	_
	WAYNE BANK	1	\$81,901.48	0.05%	1 1	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA 0	
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	О	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	О	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	О	\$0.00	NA 0	
	Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA 0	
Total		2,640	\$176,641,299.10	100%	0	\$0.00	0	_
31412P5P2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA 0	
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA 0	
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE,	1	\$91,889.45	0.73%	0	\$0.00	NA 0	-
	LLP		, , , , , , , , ,		Ш			

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Total		127	\$12,612,661.13	100%	0 \$0.00	0
31412P5Q0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0 \$0.00	NA 0
	GMAC BANK	5	\$589,214.50	2.4%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$119,952.33	0.49%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	0 \$0.00	NA 0
	Unavailable	140	\$16,358,784.70	66.61%		NA 0
Total		210	\$24,557,805.85	100%	0 \$0.00	0
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0 \$0.00	NA 0
	GMAC BANK	4	\$251,514.91	4.67%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	0 \$0.00	NA 0
	Unavailable	16	\$1,059,409.07	19.67%	0 \$0.00	NA 0
Total		79	\$5,384,214.95	100%	0 \$0.00	0
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$85,421.91	0.14%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46%	0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31% 0	\$0.00	NA	)
AMARILLO NATIONAL BANK	5	\$460,020.00	0.77% 0	\$0.00	NA	)
AMEGY MORTGAGE	2	\$214,200.87	0.36% 0	\$0.00	NA (	)
AMERICAN BANK	2	\$192,000.00	0.32% 0	\$0.00		_
AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34% 0	\$0.00	NA	)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17% 0	\$0.00	NA	)
ANCHORBANK FSB	4	\$385,370.97	0.65% 0	\$0.00	NA (	)
ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06% 0	\$0.00	NA (	)
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16% 0	\$0.00	NA	)
BANCORPSOUTH BANK	4	\$389,957.71	0.66% 0	\$0.00	NA (	)
BANCROFT STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	1	\$90,898.03	0.15% 0	\$0.00	NA (	)
BANK OF ELMWOOD	1	\$84,909.13	0.14% 0	\$0.00	NA (	_
BANK OF ILLINOIS	1	\$103,880.71	0.17% 0	\$0.00	NA (	)
BANK OF WASHINGTON	2	\$206,205.00	0.35% 0	\$0.00	NA (	)
BANKIOWA	1	\$98,000.00	0.16% 0	\$0.00	NA (	)
BANKNEWPORT	1	\$103,800.00	0.17% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17% 0	\$0.00	NA	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15% 0	\$0.00	NA	)
BLACKHAWK STATE BANK	1	\$107,600.00	0.18% 0	\$0.00	NA (	)
BLOOMFIELD STATE BANK	2	\$208,082.34	0.35% 0	\$0.00	NA (	)
BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38% 0	\$0.00	NA	)
BROKAW CREDIT UNION	3	\$318,394.34	0.54% 0	\$0.00	NA (	)
BUTTE COMMUNITY BANK	2	\$187,794.23	0.32% 0	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	)
CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15% 0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82% 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	)
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00		
CENTRUE BANK	1	\$87,200.00	0.15% 0	\$0.00	NA	)
CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14% 0	\$0.00		
	1	¢02,000,00	0.16% 0	\$0.00	NA	$\mathbf{T}$
CITIZENS BANK	JI	\$93,000.00	0.10%101	ΦU.UU	NAIC	,

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17% 0	\$0.00	NA 0	_
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,754.19	0.31% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,400.00	0.18% 0	\$0.00	NA 0	_
COMMUNITY BANK, N.A.	5	\$515,811.12	0.87% 0	\$0.00	NA 0	_
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17% 0	\$0.00	NA 0	_
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16% 0	\$0.00	NA 0	_
CREDIT UNION WEST	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$104,500.00	0.18% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46% 0	\$0.00	NA 0	
DIME BANK	1	\$103,600.00	0.17% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$99,548.76	0.17% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$109,200.00	0.18% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$109,480.03	0.18% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17% 0	\$0.00	NA 0	

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TINANCIAL PLUS FEDERAL CREDIT UNION TIRST AMERICAN CREDIT	1	\$98,400.00	0.17% 0	\$0.00	NA	0
						V
INION	1	\$109,250.00	0.18% 0	\$0.00	NA	0
TRST AMERICAN NTERNATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
TRST CENTURY BANK	1	\$89,600.00	0.15% 0	\$0.00	NA	0
TRST CENTURY BANK, NA	2	\$192,090.19	0.32% 0	\$0.00		
TRST CITIZENS BANK & RUST COMPANY OF SC	1	\$86,000.00	0.14% 0	\$0.00	NA	0
TIRST CITIZENS BANK NA	2	\$176,899.12	0.3% 0	\$0.00	NA	0
TRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15% 0	\$0.00	NA	0
TRST FEDERAL BANK OF DHIO	1	\$107,876.12	0.18%	\$0.00	NA	0
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17% 0	\$0.00	NA	0
TRST FEDERAL SAVINGS SANK	1	\$99,890.54	0.17% 0	\$0.00	NA	0
TRST FINANCIAL BANK, JATIONAL ASSOCIATION	1	\$106,800.00	0.18% 0	\$0.00	NA	0
TRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3% 0	\$0.00	NA	0
TRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16% 0	\$0.00	NA	0
TRST MORTGAGE COMPANY, L.L.C.	5	\$497,155.24	0.84% 0	\$0.00	NA	0
TRST MORTGAGE	2	\$214,961.62	0.36% 0	\$0.00	NA	0
TRST NATIONAL BANK	2	\$191,547.63	0.32% 0	\$0.00	NA	0
TRST NATIONAL BANK OF	2	\$209,215.33	0.35% 0	\$0.00	NA	0
TRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
TRST PLACE BANK	3	\$275,276.90	0.46% 0	\$0.00	NA	0
TRST RESIDENTIAL MORTGAGE SERVICES	1	\$89,899.15	0.15% 0	\$0.00	NA	0
	1	\$95,889.88	0.16%0	\$0.00	NA	0
REMONT BANK	4	\$389,442.84				
ULTON BANK	3	\$320,664.64		1		
BECU	3	\$290,920.64				
GMAC BANK	2	\$188,783.22		1		
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17% 0			
	IRST CENTURY BANK, NA IRST CENTURY BANK, NA IRST CITIZENS BANK & RUST COMPANY OF SC IRST CITIZENS BANK NA IRST CITIZENS BANK NA IRST CITIZENS FEDERAL REDIT UNION IRST FEDERAL BANK OF OHIO IRST FEDERAL SAVINGS IND LOAN ASSOCIATION OF CHARLESTON, SC IRST FEDERAL SAVINGS ANK IRST FINANCIAL BANK, ATIONAL ASSOCIATION IRST FLIGHT FEDERAL REDIT UNION IRST MERIT MORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE ORPORATION IRST NATIONAL BANK IND TRUST COMPANY IRST NATIONAL BANK IND TRUST COMPANY IRST NATIONAL BANK IND TRUST COMPANY IRST NATIONAL BANK IND TRUST COMPANY IRST NATIONAL BANK IND TRUST COMPANY IRST NORTHERN CREDIT INION IRST PLACE BANK IRST RESIDENTIAL IORTGAGE SERVICES ORPORATION ORUM CREDIT UNION REMONT BANK ULTON BANK ULTON BANK IECU IMAC BANK	IRST CENTURY BANK IRST CENTURY BANK, NA IRST CITIZENS BANK & RUST COMPANY OF SC IRST CITIZENS BANK NA IRST CITIZENS BANK NA IRST CITIZENS FEDERAL REDIT UNION IRST FEDERAL BANK OF OHIO IRST FEDERAL SAVINGS ND LOAN ASSOCIATION IF CHARLESTON, SC IRST FEDERAL SAVINGS ANK IRST FINANCIAL BANK, ATIONAL ASSOCIATION IRST FLIGHT FEDERAL REDIT UNION IRST MERIT MORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK ND TRUST COMPANY IRST NATIONAL BANK ND TRUST COMPANY IRST NATIONAL BANK ND TRUST COMPANY IRST NORTHERN CREDIT NION IRST PLACE BANK IRST PLACE BANK IRST RESIDENTIAL IORTGAGE SERVICES ORPORATION ORUM CREDIT UNION IREMONT BANK ULTON BANK  4 ULTON BANK IMAC BANK IRST BANK IRST BANK IRST BANK IRST BANK IRST BANK IRST BANK IRST RESIDENTIAL IORTGAGE SERVICES INGROUP IN IN IN IN IN IN IN IN IN IN IN IN IN	RST CENTURY BANK   1	RST CENTURY BANK   1	IRST CENTURY BANK   1	REST CENTURY BANK

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GREAT MIDWEST BANK   1   \$100,000.00   0.17% 0   \$0.00   NA 0								
GUARDIAN CREDIT UNION   2   \$214,884.54   0.36% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   3   \$278,640.06   0.47% 0   \$0.00   NA 0   NA 0   GUARDIAN MORTGAGE   3   \$228,640.06   0.47% 0   \$0.00   NA 0   NA 0   GUILD MORTGAGE   3   \$281,480.12   0.47% 0   \$0.00   NA 0   NA 0   HARTFORD FUNDING LTD.   1   \$95,000.00   0.16% 0   \$0.00   NA 0   HARTHORD FUNDING LTD.   1   \$95,000.00   0.16% 0   \$0.00   NA 0   NA 0   HARTHORD FUNDING LTD.   1   \$95,000.00   0.16% 0   \$0.00   NA 0   NA 0   MASSOCIATION   3   \$266,550.00   0.45% 0   \$0.00   NA 0   MASSOCIATION   HOME FINANCING CENTER   1   \$101,000.00   0.17% 0   \$0.00   NA 0   MASSOCIATION   HOME SAVINGS AND LOAN   2   \$185,006.00   0.31% 0   \$0.00   NA 0   MASSOCIATION   HOME STATE BANK   1   \$96,000.00   0.16% 0   \$0.00   NA 0   MASSOCIATION   HOMOR CREDIT UNION   2   \$181,000.00   0.3% 0   \$0.00   NA 0   MASSOCIATION   HONOR STATE BANK   2   \$187,590.74   0.32% 0   \$0.00   NA 0   MASSOCIATION   HSBC MORTGAGE   4   \$2,245,513.31   3.78% 0   \$0.00   NA 0   MASSOCIATION   HISSISSIPPI VALLEY   \$91,200.00   0.15% 0   \$0.00   NA 0   MASSOCIATION   LILINI BANK   1   \$99,200.00   0.16% 0   \$0.00   NA 0   MASSOCIATION   1   \$102,887.26   0.17% 0   \$0.00   NA 0   MASSOCIATION   1   \$91,200.00   0.15% 0   \$0.00   NA 0   MASSOCIATION   1   \$91,200.00   0.15% 0   \$0.00   NA 0   MASSOCIATION   1   \$99,887.95   0.17% 0   \$0.00   NA 0   MASSOCIATION   1   \$99,887.95   0.17% 0   \$0.00   NA 0   MASSOCIATION   1   \$99,887.95   0.17% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$106,377.84   0.18% 0   \$0.00   NA 0   MASSOCIATION   1   \$		1	\$100,000.00	0.17%	\$0.00	NA	0	
GUARDIAN MORTGAGE   COMPANY INC.   S0.00   NA 0		2	\$214,884.54	0.36%	\$0.00	NA	0	
COMPANY		3	\$278,640.06	0.47%	\$0.00			
HAYHURST MORTGAGE, INC.   S190,406.41   0.32% 0   S0.00   NA 0		3	\$281,480.12	0.47%	\$0.00	NA	0	
INC.   2   \$190,406.41   0.32%   0   \$0.00   NA 0	HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	\$0.00	NA	0	
ASSOCIATION	·	2	\$190,406.41	0.32%	\$0.00	NA	0	
INC.		3	\$266,550.00	0.45%	\$0.00	NA	0	
COMPANY		1	\$101,000.00	0.17%	\$0.00	NA	0	
HONOR CREDIT UNION   2   \$181,000.00   0.3%   0   \$0.00   NA   0		2	\$185,006.00	0.31%	\$0.00	NA	0	
HONOR STATE BANK   2   \$187,590.74   0.32%   0   \$0.00   NA   0     HSBC BANK USA, NATIONAL ASSOCIATION   11   \$1,001,052.53   1.68%   0   \$0.00   NA   0     HSBC MORTGAGE   24   \$2,245,513.31   3.78%   0   \$0.00   NA   0     IDEAL MORTGAGE   1   \$102,887.26   0.17%   0   \$0.00   NA   0     IDEAL MORTGAGE   1   \$91,200.00   0.15%   0   \$0.00   NA   0     ILLINI BANK   1   \$96,200.00   0.16%   0   \$0.00   NA   0     ILLINI BANK   1   \$96,200.00   0.16%   0   \$0.00   NA   0     INTERNATIONAL BANK OF   2   \$195,000.00   0.33%   0   \$0.00   NA   0     IAMES B. NUTTER AND   6   \$584,489.14   0.98%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   1   \$99,887.95   0.17%   0   \$0.00   NA   0     L&N FEDERAL CREDIT   1   \$106,377.84   0.18%   0   \$0.00   NA   0     LAKE AREA BANK   2   \$190,888.09   0.32%   0   \$0.00   NA   0     LAKE REGION BANK   1   \$99,500.00   0.15%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   2   \$193,840.54   0.33%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   2   \$208,170.83   0.35%   0   \$0.00   NA   0     LIBERTY SAVINGS BANK   1   \$94,294.22   0.16%   0   \$0.00   NA   0     MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SERVICES   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SOUR MARINE BANK MORTGAGE	HOME STATE BANK	1	\$96,000.00	0.16%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION   11   \$1,001,052.53   1.68%   0   \$0.00   NA   0     HSBC MORTGAGE   24   \$2,245,513.31   3.78%   0   \$0.00   NA   0     IDEAL MORTGAGE   1   \$102,887.26   0.17%   0   \$0.00   NA   0     IDEAL MORTGAGE   1   \$102,887.26   0.17%   0   \$0.00   NA   0     IH MISSISSIPPI VALLEY   1   \$91,200.00   0.15%   0   \$0.00   NA   0     ILLINI BANK   1   \$96,200.00   0.16%   0   \$0.00   NA   0     INTERNATIONAL BANK OF   2   \$195,000.00   0.33%   0   \$0.00   NA   0     INTERNATIONAL BANK OF   2   \$195,000.00   0.33%   0   \$0.00   NA   0     IAMES B. NUTTER AND   6   \$584,489.14   0.98%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   1   \$99,887.95   0.17%   0   \$0.00   NA   0     L&N FEDERAL CREDIT   1   \$106,377.84   0.18%   0   \$0.00   NA   0     LAKE AREA BANK   2   \$190,888.09   0.32%   0   \$0.00   NA   0     LAKE REGION BANK   1   \$99,500.00   0.15%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   2   \$193,840.54   0.33%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   2   \$208,170.83   0.35%   0   \$0.00   NA   0     LIBERTY SAVINGS BANK   1   \$94,294.22   0.16%   0   \$0.00   NA   0     MACHIAS SAVINGS BANK   1   \$99,500.00   0.16%   0   \$0.00   NA   0     MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     LERU MACHIAS SAVINGS BANK   1   \$96,500.00   0.16%   0   \$0.00   NA   0     MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     LERU MACHIAS SAVINGS BANK   1   \$96,500.00   0.16%   0   \$0.00   NA   0     MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     LERU MACHIAS SAVINGS BANK   1   \$96,500.00   0.16%   0   \$0.00   NA   0     MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     LERU MACHIAS SAVINGS BANK   1   \$96,500.00   0.16%   0   \$0.00   NA   0     LERU MACHIAS SAVINGS BANK   1   \$96,500.00   0.16%   0   \$0.00   NA   0     LERU MACHIAS SAVINGS BANK   1   \$96,500.00   0.16%   0   \$0.00   NA   0     LERU MACHIAS SAVINGS BANK	HONOR CREDIT UNION	2	\$181,000.00	0.3%	\$0.00	NA	0	
NATIONAL ASSOCIATION	HONOR STATE BANK	2	\$187,590.74	0.32%	\$0.00	NA	0	
CORPORATION (USA)   24   \$2,245,513.31   3.78%   0   \$0.00   NA   0     IDEAL MORTGAGE		11	\$1,001,052.53	1.68%	\$0.00	NA	0	
BANKERS, LTD.		24	\$2,245,513.31	3.78%	\$0.00	NA	0	
CREDIT UNION		1	\$102,887.26	0.17%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE   2   \$195,000.00   0.33%   0   \$0.00   NA   0		1	\$91,200.00	0.15%	\$0.00	NA	0	
COMMERCE   2   \$195,000.00   0.33%   0   \$0.00   NA   0     IAMES B. NUTTER AND   COMPANY   6   \$584,489.14   0.98%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   1   \$99,887.95   0.17%   0   \$0.00   NA   0     L&N FEDERAL CREDIT   1   \$106,377.84   0.18%   0   \$0.00   NA   0     LAKE AREA BANK   2   \$190,888.09   0.32%   0   \$0.00   NA   0     LAKE REGION BANK   1   \$90,500.00   0.15%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   2   \$193,840.54   0.33%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   2   \$208,170.83   0.35%   0   \$0.00   NA   0     LIBERTY SAVINGS BANK   1   \$94,294.22   0.16%   0   \$0.00   NA   0     MACHIAS SAVINGS BANK   1   \$96,500.00   0.16%   0   \$0.00   NA   0     MARINE BANK MORTGAGE   7   \$675,428.30   1.14%   0   \$0.00   NA   0     SERVICES   7   \$675,428.30   1.14%   0   \$0.00   NA   0     COMPANY	ILLINI BANK	1	\$96,200.00	0.16%	\$0.00	NA	0	
COMPANY  KERN SCHOOLS FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE REGION BANK  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LAND /HOME SAVINGS BANK, FSB  MACHIAS SAVINGS BANK  MARINE BANK MORTGAGE SERVICES  NAO  SO.00  NAO  SO.00  NAO  NAO  NAO  NAO  NAO  SO.00  NAO  NAO  NAO  SO.00  NAO  NAO  SO.00  NAO  NAO  SO.00  NAO  NAO  SO.00  NAO  NAO  SO.00  NAO  NAO  NAO  NAO  NAO  NAO  SO.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N		2	\$195,000.00	0.33%	\$0.00	NA	0	
CREDIT UNION		6	\$584,489.14	0.98%	\$0.00	NA	0	
UNION         1         \$106,377.84         0.18% 0         \$0.00         NA 0           LAKE AREA BANK         2         \$190,888.09         0.32% 0         \$0.00         NA 0           LAKE REGION BANK         1         \$90,500.00         0.15% 0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         2         \$193,840.54         0.33% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         2         \$208,170.83         0.35% 0         \$0.00         NA 0           LIBERTY SAVINGS BANK, FSB         1         \$94,294.22         0.16% 0         \$0.00         NA 0           MACHIAS SAVINGS BANK         1         \$96,500.00         0.16% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         7         \$675,428.30         1.14% 0         \$0.00         NA 0		1	\$99,887.95	0.17%	\$0.00	NA	0	
LAKE REGION BANK         1         \$90,500.00         0.15% 0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         2         \$193,840.54         0.33% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         2         \$208,170.83         0.35% 0         \$0.00         NA 0           LIBERTY SAVINGS BANK, FSB         1         \$94,294.22         0.16% 0         \$0.00         NA 0           MACHIAS SAVINGS BANK         1         \$96,500.00         0.16% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         7         \$675,428.30         1.14% 0         \$0.00         NA 0		1	\$106,377.84	0.18%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.       2       \$193,840.54       0.33% 0       \$0.00       NA 0         LANDMARK CREDIT UNION       2       \$208,170.83       0.35% 0       \$0.00       NA 0         LIBERTY SAVINGS BANK, FSB       1       \$94,294.22       0.16% 0       \$0.00       NA 0         MACHIAS SAVINGS BANK       1       \$96,500.00       0.16% 0       \$0.00       NA 0         MARINE BANK MORTGAGE SERVICES       7       \$675,428.30       1.14% 0       \$0.00       NA 0	LAKE AREA BANK	2	\$190,888.09	0.32%	\$0.00	NA	0	
SERVICES, INC.         2         \$193,840.54         0.33% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         2         \$208,170.83         0.35% 0         \$0.00         NA 0           LIBERTY SAVINGS BANK, FSB         1         \$94,294.22         0.16% 0         \$0.00         NA 0           MACHIAS SAVINGS BANK         1         \$96,500.00         0.16% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         7         \$675,428.30         1.14% 0         \$0.00         NA 0	LAKE REGION BANK	1	\$90,500.00	0.15%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, 1 \$94,294.22 0.16% 0 \$0.00 NA 0  MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0  MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0		2	\$193,840.54	0.33%	\$0.00	NA	0	
FSB 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	\$0.00	NA	0	
MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0	· ·	1	\$94,294.22	0.16%	\$0.00	NA	0	
SERVICES / \$6/5,428.30 1.14% 0 \$0.00 NA 0	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	\$0.00	NA	0	
MARQUETTE BANK 1 \$85,903.63 0.14% 0 \$0.00 NA 0		7	\$675,428.30	1.14%	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,903.63	0.14%	\$0.00	NA	0	

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MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$182,200.46	0.31% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16%	\$0.00	NA 0
MIDWESTONE BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$101,486.15	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$294,320.00	0.5% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18% 0	\$0.00	NA 0
NATIONAL CITY BANK	3	\$272,734.60	0.46% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	4	\$375,590.84	0.63% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$86,200.00	0.15% 0	\$0.00	NA 0
NEW ERA BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$86,000.00			1 1
PANHANDLE STATE BANK	1	\$106,000.00			1 1
PATHFINDER BANK	1	\$104,382.90	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 5	\$489,651.24	0.82% 0	\$0.00	NA 0

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18% 0	\$0.00	NA 0	
PEOPLES FIRST	1	\$90,895.62	0.15% 0	\$0.00	NA 0	
	4	\$357,304,38	0.6% 0	\$0.00	NA 0	
	1					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0			
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0	
PRIMEBANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$106,280.77	0.18% 0	\$0.00	NA 0	
QLENDING	1	\$88,303.24	0.15% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$197,000.00	0.33% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA 0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16% 0	\$0.00	NA 0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	8	\$768,978.33	1.29% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$195,070.70	0.33% 0	\$0.00	NA 0	
	PEOPLES FIRST COMMUNITY BANK PIONEER CREDIT UNION PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QLENDING RANDOLPH-BROOKS FEDERAL CREDIT UNION RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SHARONVIEW FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPACE COAST CREDIT	ASSOCIATION PEOPLES FIRST COMMUNITY BANK PIONEER CREDIT UNION PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QLENDING RANDOLPH-BROOKS FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SHARONVIEW FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SHARONVIEW FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPACE COAST CREDIT  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ASSOCIATION   1   \$107,479,43   PEOPLES FIRST   COMMUNITY BANK   1   \$90,895.62   PIONEER CREDIT UNION   4   \$3357,304,38   PIONEER SAVINGS BANK   1   \$90,000.00   POLICE AND FIRE FEDERAL   1   \$107,000.00   PORT WASHINGTON STATE   BANK   1   \$99,000.00   PORT WASHINGTON STATE   1   \$99,000.00   POTLATCH NO.1 FEDERAL   1   \$89,337,41   PRAIRIE STATE BANK & 1   \$95,140.75   PREMIER AMERICA CREDIT   1   \$96,000.00   PRIMEWEST MORTGAGE   2   \$180,497.53   PROFESSIONAL FEDERAL   2   \$183,600.00   PROVIDENT CREDIT UNION   1   \$106,280.77   QLENDING   1   \$88,303.24   RANDOLPH-BROOKS   FEDERAL CREDIT UNION   2   \$197,000.00   RIVERHILLS BANK   1   \$91,000.00   RIVERHILLS BANK   1   \$91,000.00   ROCKHOLD, BROWN & 1   \$85,500.00   ROCKHOLD, BROWN & 1   \$87,903.68   SAN ANTONIO FEDERAL   2   \$175,263.98   SAN DIEGO COUNTY   1   \$92,493.79   SAN DIEGO COUNTY   1   \$95,675.84   SAVINGS BANK OF MAINE   8   \$768,978.33   SHARONVIEW FEDERAL   1   \$104,000.00   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF 1   \$103,500.00   TEXAS   SOMERSET TRUST   1   \$108,000.00	ASSOCIATION   1   \$107,479,43   0.18%   0   PEOPLES FIRST   COMMUNITY BANK   1   \$90,895.62   0.15%   0   PIONEER CREDIT UNION   4   \$357,304.38   0.6%   0   PIONEER SAVINGS BANK   1   \$90,000.00   0.15%   0   POLICE AND FIRE FEDERAL   1   \$107,000.00   0.18%   0   POTLATCH NO.1 FEDERAL   1   \$99,000.00   0.15%   0   POTLATCH NO.1 FEDERAL   1   \$89,337.41   0.15%   0   POTLATCH NO.1 FEDERAL   1   \$89,337.41   0.15%   0   PRAIRIE STATE BANK & 1   \$95,140.75   0.16%   0   PRAIRIE STATE BANK & 1   \$95,140.75   0.16%   0   PRIMEBANK   1   \$96,000.00   0.16%   0   PRIMEBANK   1   \$104,000.00   0.17%   0   PRIMEBANK   1   \$104,000.00   0.17%   0   PRIMEBANK   1   \$104,000.00   0.17%   0   PROFESSIONAL FEDERAL   2   \$183,600.00   0.31%   0   PROFESSIONAL FEDERAL   2   \$183,600.00   0.31%   0   QLENDING   1   \$88,303.24   0.15%   0   RANDOLPH-BROOKS   FEDERAL CREDIT UNION   2   \$197,000.00   0.33%   0   REDWOOD CREDIT UNION   2   \$197,000.00   0.33%   0   RIVERHILLS BANK   1   \$91,000.00   0.15%   0   ROCKHOLD, BROWN & 1   \$85,500.00   0.14%   0   0   0   0   0   0   0   0   0	ASSOCIATION PEOPLES FIRST COMMUNITY BANK 1 \$90,895.62 0.15% 0 \$0.00 PIONEER CREDIT UNION 4 \$357,304.38 0.6% 0 \$0.00 PIONEER SAVINGS BANK 1 \$90,000.00 0.15% 0 \$0.00 PIONEER SAVINGS BANK 1 \$90,000.00 0.15% 0 \$0.00 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$99,000.00 PRAIRIE STATE BANK & 1 \$99,000.00 PRAIRIE STATE BANK & 1 \$99,000.00 PRAIRIE STATE BANK & 1 \$99,000.00 PRAIRIE STATE BANK & 1 \$99,000.00 PRIMEBANK 1 \$99,000.00 PRIMEBANK 1 \$99,000.00 0.15% 0 \$0.00 PRIMEBANK 1 \$99,000.00 0.16% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QLENDING 1 \$88,303.24 0.15% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION QLENDING 1 \$88,303.24 0.15% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION QLENDING 1 \$88,303.24 0.15% 0 \$0.00 REDWOOD CREDIT UNION QLENDING 1 \$88,303.24 0.15% 0 \$0.00 ROKHOLD, BROWN & 1 \$91,000.00 0.15% 0 \$0.00 ROCKHOLD, BROWN & 1 \$87,903.68 0.15% 0 \$0.00 ROCKHOLD, BROWN & 1 \$87,903.68 0.15% 0 \$0.00 SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTON, SAFCU SAN DIEGO COUNTY CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY SPACE COAST CREDIT  S108,000.00 0.17% 0 \$0.00  S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	ASSOCIATION   1   \$107,479,45   0.18%   \$0.00   NA   NA   PEOPLES FIRST   \$90,895.62   0.15%   0   \$0.00   NA   0   NA   0   PIONEER CREDIT UNION   4   \$357,304.38   0.6%   0   \$0.00   NA   0   PIONEER SAVINGS BANK   1   \$90,000.00   0.15%   0   \$0.00   NA   0   POLICE AND FIRE FEDERAL   \$107,000.00   0.18%   0   \$0.00   NA   0   POLICE AND FIRE FEDERAL   \$90,000.00   0.15%   0   \$0.00   NA   0   POTT WASHINGTON STATE   1   \$90,000.00   0.15%   0   \$0.00   NA   0   POTT WASHINGTON STATE   1   \$99,000.00   0.15%   0   \$0.00   NA   0   POTT WASHINGTON STATE   1   \$99,000.00   0.15%   0   \$0.00   NA   0   PRAIRIE STATE BANK & 1   \$89,337.41   0.15%   0   \$0.00   NA   0   PRAIRIE STATE BANK & 1   \$96,000.00   0.16%   0   \$0.00   NA   0   PRIMIEBANK   1   \$104,000.00   0.16%   0   \$0.00   NA   0   PRIMIEBANK   1   \$104,000.00   0.16%   0   \$0.00   NA   0   PRIMIEBANK   1   \$104,000.00   0.31%   0   \$0.00   NA   0   PROFESSIONAL FEDERAL   2   \$183,600.00   0.31%   0   \$0.00   NA   0   PROFESSIONAL FEDERAL   2   \$183,600.00   0.31%   0   \$0.00   NA   0   PROFIDENT CREDIT UNION   1   \$106,280.77   0.18%   0   \$0.00   NA   0   PROFIDENAL CREDIT UNION   2   \$197,000.00   0.33%   0   \$0.00   NA   0   PROFESSIONAL FEDERAL CREDIT UNION   2   \$197,000.00   0.33%   0   \$0.00   NA   0   PROFESSIONAL FEDERAL CREDIT UNION   2   \$175,263.98   0.29%   \$0.00   NA   0
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ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$102,000.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2		0.31% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	5	\$497,454.73	0.84% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA 0	
TIERONE BANK	2	\$183,300.00	0.31% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$292,784.13	0.49% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$103,000.00	0.17% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$99,000.00	0.17% 0	\$0.00	NA 0	
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16% 0	\$0.00	NA 0	

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\$107,526.41

\$109,800.00

0.18% 0

0.18% 0

\$0.00

\$0.00

NA 0

NA0

UNITED BANK

UNITED BANK OF UNION

								_	_
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	0	\$0.00	NA	0	
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA	0	
Total		621	\$59,437,558.16	100%	0	\$0.00		0	
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0	
Total		62	\$4,449,906.04	100%		\$0.00		0	
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0	
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FEDERAL CREDIT UNION						
ADVANTAGE BANK	8	\$1,108,056.80	0.24% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA	0
AF BANK	1	\$134,830.16	0.03% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$143,000.00	0.03% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03% 0			
ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32% 0	\$0.00	NA	0
AMERICAN BANK	6	\$834,286.12	0.18% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$271,561.67	0.06% 0			
AMERICAN BANK, N.A.	3	\$412,218.02	0.09% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03% 0	\$0.00		Ш
AMERICAN SAVINGS BANK	1	\$133,835.23	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	149	\$20,335,795.10	4.43% 0			
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$130,500.00	0.03% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0
AUBURNBANK	1	\$129,836.43	0.03% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03% 0	\$0.00	NA	0
AVIDIA BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68% 0			
BANCROFT STATE BANK	1	\$125,541.85	0.03% 0			
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33% 0			
BANK MUTUAL	51	\$6,959,323.21	1.51% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03% 0			Щ.
BANK OF HAWAII	1	\$127,838.96	0.03% 0	\$0.00	NA	0

	BANK OF ILLINOIS	2	\$285,800.00	0.06% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$129,127.66	0.03% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$125,252.77	0.03% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$262,169.74	0.06% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$250,000.00	0.05% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$139,028.84	0.03% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03% 0	\$0.00	NA 0
	BANKIOWA	2	\$262,429.40	0.06% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$144,825.77	0.03% 0	\$0.00	NA 0
	BANKWEST	1	\$137,035.15	0.03% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06% 0	\$0.00	NA 0
	CARROLLTON BANK	5	\$689,127.50	0.15% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64% 0	\$0.00	NA 0
1	CENTRAL ONE FEDERAL	2	\$261,848.60	0.06% 0	\$0.00	NA 0
	CREDIT UNION					
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA 0

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		** ** ** **	0.01.01.0	** **	
CENTRUE BANK	8	\$1,124,739.44	0.24% 0	\$0.00	NA 0
CENTURY BANK AND	1	\$135,000.00	0.03% 0	\$0.00	NA 0
TRUST					
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	9	¢1 201 606 19	0.26% 0	\$0.00	NAO
CHEMICAL BANK  CHETCO FEDERAL CREDIT	9	\$1,201,606.18	0.20% 0	\$0.00	NA 0
UNION CHETCO FEDERAL CREDIT	4	\$556,029.76	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0
CITIZENS BANK	1	\$143,400.00	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST					
CREDIT UNION	10	\$1,335,984.59	0.29% 0	\$0.00	NA 0
CITIZENS FIRST	1.0	Φ1 77 A 50 A 47	0.20%	Φ0.00	NA
MORTGAGE, LLC	13	\$1,774,524.47	0.39% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	7	\$027,020,27	0.2% 0	\$0.00	NA O
BANK	/	\$937,030.37	0.2%	\$0.00	NA 0
CITIZENS FIRST	41	\$5,604,494.78	1.22% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	71	\$5,004,494.78	1.22 /0 0		
CITIZENS STATE BANK	1	\$147,813.79	0.03% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	3	\$384,849.80	0.08% 0	\$0.00	NA 0
UNION		·		•	
CLINTON NATIONAL BANK	1	\$129,773.43	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$271,842.61	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	31	\$4,305,049.01	0.94% 0	\$0.00	NA 0
UNION		+ 1,2 02 ,0 17 10 -		+	
COASTLINE FEDERAL	1	\$135,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION	1.2	¢1.765.742.24	0.2007 0	¢0.00	NIAO
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$134,837.79	0.03% 0	\$0.00	NA 0
COMMUNITY CENTRAL	1	\$134,037.79	0.03%	\$0.00	NAU
BANK	1	\$144,118.45	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT					
UNION OF FLORIDA	1	\$127,185.48	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT		<b>***</b> *** **** ****	0.06%	40.00	27.4
UNION OF LYNN	2	\$276,866.92	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	_	ΦCOC 7CC 20	0.150/.0	ΦΩ ΩΩ	NAO
UNION OF FLORIDA	5	\$686,766.29	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	4	\$545,920.02	0.12% 0	\$0.00	NA 0
FUNDING, LLC	4	φ5 <del>4</del> 5,920.02		φ <b>υ.</b> 00	NAU
COMMUNITY STATE BANK	3	\$406,255.71	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$127,845.92	0.03% 0	\$0.00	NA 0
OF ROCK FALLS	1	Ψ121,0π3.72	0.05700	Ψ0.00	11110
COMMUNITYONE BANK,	7	\$932,863.95	0.2% 0	\$0.00	NA 0
N.A.		+>==,000.>0	0.270	40.00	1,11

CONNECTICUT RIVER BANK	2	\$287,817.57	0.06% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$268,069.99	0.06% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15% 0	\$0.00	NA	0
CORTRUST BANK	7	\$945,050.03	0.21% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$260,012.24	0.06% 0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$137,534.55	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$143,535.65	0.03% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$270,742.00	0.06% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$135,671.88	0.03% 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$253,440.22	0.06% 0	\$0.00	NA	0
CUMANET, LLC	3	\$402,218.02	0.09% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$140,000.00	0.03% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06% 0	\$0.00	NA	0
DIME BANK	2	\$272,000.00	0.06% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$412,313.21	0.09% 0	\$0.00	NA	0
	4		0.12% 0	\$0.00		
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DURANT BANK AND TRUST COMPANY					
EAST WEST BANK	1	\$139,827.85	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$127,000.00	0.03% 0	\$0.00	NA 0
EVERBANK	1	\$144,591.31	0.03% 0	\$0.00	NA 0
FAA CREDIT UNION	7	\$982,804.30	0.21% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$274,346.30	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$282,000.00	$0.06\% \ 0$	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$129,843.80	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,822.17	0.03% 0	\$0.00	NA 0

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OF PEKIN					
FIRST FEDERAL SAVINGS	6	\$802,412.16	0.17% 0	\$0.00	NA 0
BANK		Ψου <b>Ξ</b> ,	0.17 /0.0	Ψ0.00	1 11 1
FIRST FINANCIAL BANK,	2	\$283,300.00	0.06% 0	\$0.00	NA 0
NATIONAL ASSOCIATION					
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL					
CREDIT UNION	1	\$128,848.55	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$267.012.29	0.06% 0	\$0.00	NA O
FINANCIAL CORPORATION	2	\$267,912.28	0.00%	\$0.00	NA 0
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33% 0	\$0.00	NA 0
FIRST KEYSTONE	1	\$130,038.38	0.03% 0	\$0.00	NA 0
NATIONAL BANK		7-2-3,32-332-3		7 0 0 0	
FIRST MERIT MORTGAGE	35	\$4,795,184.79	1.04% 0	\$0.00	NA 0
CORPORATION FIRST MORTGAGE					
COMPANY INC.	3	\$393,731.85	$0.09\% \ 0$	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	15	\$2,025,156.81	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE	1	φ1.40.110.4 <b>0</b>	0.020(0	Φ0.00	N/A 0
CORPORATION	1	\$149,119.42	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$260,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$142,600.00	0.03% 0	\$0.00	NA 0
TRUST	1	Ψ142,000.00	0.03 /6 0	Ψ0.00	11110
FIRST NATIONAL BANK	1	\$148,912.41	0.03% 0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK					
AND TRUST COMPANY	2	\$281,082.70	$0.06\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	5	\$721,528.65	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	Ф272 042 06	0.060(0	Φ0.00	N/ 4 (0)
GRANT PARK	2	\$273,043.86	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$430,282.38	0.09% 0	\$0.00	NA 0
HARTFORD	3	φ+30,282.38	0.09 /0 0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$137,830.32	0.03% 0	\$0.00	NA 0
WATERLOO	20				
FIRST PLACE BANK	20	\$2,691,942.45	0.59% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	6	\$798,882.99	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$127,838.96	0.03% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$135,832.78	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	9	\$1,255,824.10	0.27% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA 0

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	. , ,		· ·	
71	\$9,677,433.76	2.11% 0	\$0.00	NA 0
6	\$822,212.14	0.18% 0	\$0.00	NA 0
1	\$139,835.64	0.03% 0	\$0.00	NA 0
6	\$813,558.01	0.18% 0	\$0.00	NA 0
2	\$264,229.83	0.06% 0	\$0.00	NA 0
1	\$125,438.00	0.03% 0	\$0.00	NA 0
16	\$2,172,578.32	0.47% 0	\$0.00	NA 0
2	\$266,822.61	0.06% 0	\$0.00	NA 0
9	\$1,222,044.37	0.27% 0	\$0.00	NA 0
1	\$129,840.16	0.03% 0	\$0.00	NA 0
1	\$144,318.20	0.03% 0	\$0.00	NA 0
4	\$547,397.07	0.12% 0	\$0.00	NA 0
5	\$680,673.75	0.15% 0	\$0.00	NA 0
8	\$1,081,495.31	0.24% 0	\$0.00	NA 0
5	\$675,187.75	0.15% 0	\$0.00	NA 0
2	\$275,832.98	0.06% 0	\$0.00	NA 0
13	\$1,792,831.04	0.39% 0	\$0.00	NA 0
2	\$287,420.24	0.06% 0	\$0.00	NA 0
15	\$2,073,007.88	0.45% 0	\$0.00	NA 0
1	\$145,566.63	0.03% 0	\$0.00	NA 0
1	\$138,237.51	0.03% 0	\$0.00	NA 0
1	\$127,000.00	0.03% 0	\$0.00	NA 0
2	\$272,960.34	0.06% 0	\$0.00	NA 0
3	\$421,181.78	0.09% 0	\$0.00	NA 0
6	\$805,509.75	0.18% 0	\$0.00	NA 0
3	\$416,583.01	0.09% 0	\$0.00	NA 0
16	\$2,229,317.80	0.49% 0	\$0.00	NA 0
	1 6 2 1 16 2 9 1 1 4 5 8 5 2 13 2 15 1 1 1 1 2 3 6	71       \$9,677,433.76         6       \$822,212.14         1       \$139,835.64         6       \$813,558.01         2       \$264,229.83         1       \$125,438.00         16       \$2,172,578.32         2       \$266,822.61         9       \$1,222,044.37         1       \$144,318.20         4       \$547,397.07         5       \$680,673.75         8       \$1,081,495.31         5       \$675,187.75         2       \$275,832.98         13       \$1,792,831.04         2       \$287,420.24         15       \$2,073,007.88         1       \$145,566.63         1       \$145,566.63         1       \$127,000.00         2       \$272,960.34         3       \$416,583.01	71         \$9,677,433.76         2.11% 0           6         \$822,212.14         0.18% 0           1         \$139,835.64         0.03% 0           6         \$813,558.01         0.18% 0           2         \$264,229.83         0.06% 0           1         \$125,438.00         0.03% 0           16         \$2,172,578.32         0.47% 0           2         \$266,822.61         0.06% 0           9         \$1,222,044.37         0.27% 0           1         \$129,840.16         0.03% 0           1         \$144,318.20         0.03% 0           4         \$547,397.07         0.12% 0           5         \$680,673.75         0.15% 0           8         \$1,081,495.31         0.24% 0           5         \$675,187.75         0.15% 0           2         \$275,832.98         0.06% 0           13         \$1,792,831.04         0.39% 0           2         \$287,420.24         0.06% 0           1         \$145,566.63         0.03% 0           1         \$127,000.00         0.03% 0           2         \$272,960.34         0.06% 0           3         \$421,181.78         0.09% 0 <tr< td=""><td>71         \$9,677,433.76         2.11% 0         \$0.00           6         \$822,212.14         0.18% 0         \$0.00           1         \$139,835.64         0.03% 0         \$0.00           6         \$813,558.01         0.18% 0         \$0.00           2         \$264,229.83         0.06% 0         \$0.00           1         \$125,438.00         0.03% 0         \$0.00           16         \$2,172,578.32         0.47% 0         \$0.00           2         \$266,822.61         0.06% 0         \$0.00           9         \$1,222,044.37         0.27% 0         \$0.00           1         \$144,318.20         0.03% 0         \$0.00           1         \$144,318.20         0.03% 0         \$0.00           2         \$680,673.75         0.15% 0         \$0.00           3         \$1,081,495.31         0.24% 0         \$0.00           4         \$547,397.07         0.15% 0         \$0.00           5         \$665,187.75         0.15% 0         \$0.00           2         \$275,832.98         0.06% 0         \$0.00           13         \$1,792,831.04         0.39% 0         \$0.00           2         \$287,420.24         0.06% 0</td></tr<>	71         \$9,677,433.76         2.11% 0         \$0.00           6         \$822,212.14         0.18% 0         \$0.00           1         \$139,835.64         0.03% 0         \$0.00           6         \$813,558.01         0.18% 0         \$0.00           2         \$264,229.83         0.06% 0         \$0.00           1         \$125,438.00         0.03% 0         \$0.00           16         \$2,172,578.32         0.47% 0         \$0.00           2         \$266,822.61         0.06% 0         \$0.00           9         \$1,222,044.37         0.27% 0         \$0.00           1         \$144,318.20         0.03% 0         \$0.00           1         \$144,318.20         0.03% 0         \$0.00           2         \$680,673.75         0.15% 0         \$0.00           3         \$1,081,495.31         0.24% 0         \$0.00           4         \$547,397.07         0.15% 0         \$0.00           5         \$665,187.75         0.15% 0         \$0.00           2         \$275,832.98         0.06% 0         \$0.00           13         \$1,792,831.04         0.39% 0         \$0.00           2         \$287,420.24         0.06% 0

HOME STATE BANK	3	\$406,883.14	0.09% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$271,373.98	0.06% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$141,126.26	0.03% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29% 0	\$0.00	NA	0
ILLINI BANK	1	\$124,842.73	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12% 0		1 1	
INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03% 0			
IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$140,000.00	0.03% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$129,843.80	0.03% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$286,643.09	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$553,322.32	0.12% 0	\$0.00	NA	0
	1	\$131,837.70	0.03% 0	\$0.00	NA	0
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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53% 0	\$0.00	NA (	)
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03% 0	\$0.00	NA	)
LEADER BANK, N.A.	4	\$558,410.94	0.12% 0	\$0.00	NA (	)
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03% 0	\$0.00	NA	)
LEGACY BANKS	3	\$407,006.45	0.09% 0	\$0.00	NA (	)
LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15% 0	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$140,331.19	0.03% 0	\$0.00	NA (	)
MACON BANK, INC.	2	\$272,042.48	0.06% 0	\$0.00	NA (	)
MAGNA BANK	6	\$826,839.81	0.18% 0	\$0.00	NA (	)
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38% 0	\$0.00	NA	)
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA	)
MARQUETTE BANK	3	\$416,978.67	0.09% 0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03% 0	\$0.00	NA	)
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03% 0	\$0.00	NA	)
MAX CREDIT UNION	3	\$415,465.55	0.09% 0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23% 0	\$0.00	NA (	)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	\$0.00	NA	)

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03% 0	\$0.00	NA	0
METLIFE BANK, NA	3	\$414,752.35	0.09% 0	\$0.00	NA	0
METROPOLITAN CREDIT	_					
UNION	3	\$413,832.78	0.09% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$135,836.59	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06% 0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,106,640.85	0.24% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$670,191.21	0.15% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$283,500.00	0.06% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23% 0			
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$391,186.82	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE	1	\$127,000.00	0.03% 0	\$0.00	NA	0

CORP.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06% 0	\$0.00	NA	0
NEW ERA BANK	4	\$533,843.85	0.12% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$124,849.80	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$699,185.20	0.15% 0	\$0.00	NA	0
OAK BANK	3	\$419,568.66	0.09% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$284,825.78	0.06% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$266,842.61	0.06% 0	\$0.00	NA	0

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PACIFIC NW FEDER CREDIT UNION	AAL	3	\$401,700.00	0.09% 0	\$0.00	NA	0	
PANHANDLE STAT	E BANK	6	\$782,284.00	0.17% 0	\$0.00	NA	0	
PARK BANK		2	\$291,706.02	0.06% 0	\$0.00			
PARTNERS FEDERA CREDIT UNION	L	2	\$271,590.46	0.06% 0	\$0.00	NA	0	
PATELCO CREDIT U	JNION	3	\$412,490.60	0.09% 0	\$0.00	NA	0	
PBI BANK		4	\$546,463.10	0.12% 0	\$0.00	NA	0	
PENNSYLVANIA ST EMPLOYEES CREDI		3	\$405,775.84	0.09% 0	\$0.00	NA	0	
PEOPLES BANK & T COMPANY OF PICK COUNTY		1	\$143,822.94	0.03% 0	\$0.00	NA	0	
PEOPLES BANK, NA ASSOCIATION	TIONAL	4	\$547,327.52	0.12% 0	\$0.00	NA	0	
PEOPLES TRUST CO OF ST. ALBANS	OMPANY	3	\$391,788.83	0.09% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION		6	\$830,335.60	0.18% 0	\$0.00	NA	0	
PHILADELPHIA FEI CREDIT UNION	DERAL	1	\$134,000.00	0.03% 0	\$0.00			
PMC BANCORP		1	\$134,521.78	0.03% 0	\$0.00	NA	_	
POINT WEST CRED		2	\$271,166.17	0.06% 0	\$0.00	NA	0	
POLICE AND FIRE F CREDIT UNION	EDERAL	2	\$268,676.77	0.06% 0	\$0.00	NA	0	
POLISH NATIONAL UNION	CREDIT	1	\$146,128.23	0.03% 0	\$0.00	NA	0	
PORT WASHINGTO BANK	N STATE	16	\$2,202,395.85	0.48% 0	\$0.00	NA	0	
POTLATCH NO.1 FE CREDIT UNION	DERAL	5	\$682,110.30	0.15% 0	\$0.00	NA	0	
PRAIRIE STATE BA TRUST	NK &	4	\$576,834.37	0.13% 0	\$0.00	NA	0	
PREMIER AMERICA UNION		2	\$270,543.53	0.06% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE		1	\$139,823.86	0.03% 0	\$0.00	NA	0	
PRIMARY MORTGA CORPORATION	.GE	1	\$135,840.33	0.03% 0	\$0.00	NA	0	
PRIMEBANK		2	\$274,482.20	0.06% 0	\$0.00	NA	0	
PROFESSIONAL FEI CREDIT UNION	DERAL	1	\$136,635.63	0.03% 0	\$0.00		4	
PROVIDENT CREDI	ΓUNION	3	\$421,325.39	0.09% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDI	T UNION	1	\$141,825.39	0.03% 0	\$0.00	NA	0	
PURDUE EMPLOYE FEDERAL CREDIT U		9	\$1,240,655.94	0.27% 0	\$0.00	NA	0	

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QUALSTAR CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12% 0	\$0.00	NA	0
RAYNE BUILDING AND	1	\$126,000.00	0.03% 0	\$0.00	NA	0
LOAN ASSOCIATION		+ 0,000000		7 0 1 0 0		+
REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$893,213.17	0.19% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.03% 0			_
RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06% 0	\$0.00	NA	0
S&T BANK	6	\$824,177.37	0.18% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$548,668.94	0.12% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	\$0.00	NA	0
SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03% 0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$144,825.78	0.03% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$128,837.70	0.03% 0			_
SOUND COMMUNITY BANK	2	\$296,500.00	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$278,241.32	0.06% 0	\$0.00	NA	0

SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$140,600.00   0.03%   0   \$0.00   NA   0   ST. JAMES MORTGAGE   CORPORATION   3   \$397,198.51   0.09%   0   \$0.00   NA   0   ST. MARYS BANK   4   \$562,436.43   0.12%   0   \$0.00   NA   0   ST. MARYS BANK   4   \$562,436.43   0.12%   0   \$0.00   NA   0   ST. MARYS BANK   4   \$562,436.43   0.12%   0   \$0.00   NA   0   STANDARD BANK AND   1   \$148,820.96   0.03%   0   \$0.00   NA   0   STANDARD MORTGAGE   CORPORATION   23   \$3,132,898.43   0.68%   0   \$0.00   NA   0   STATE BANK AND TRUST   11   \$1,501,717.25   0.33%   0   \$0.00   NA   0   STATE BANK OF CROSS   2   \$282,801.93   0.06%   0   \$0.00   NA   0   STATE BANK OF CROSS   2   \$282,801.93   0.06%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$131,034.93   0.03%   0   \$0.00   NA   0   STATE BANK OF THE   2   \$263,867.60   0.06%   0   \$0.00   NA   0   STATE BANK OF THE   2   \$263,867.60   0.06%   0   \$0.00   NA   0   STATE BANK OF THE   2   \$263,867.60   0.06%   0   \$0.00   NA   0   STATE BANK OF THE   2   \$341,172.89   0.2%   0   \$0.00   NA   0   STEARNS LENDING, INC.   8   \$1,105,807.59   0.24%   0   \$0.00   NA   0   STEARNS LENDING, INC.   8   \$1,105,807.59   0.24%   0   \$0.00   NA   0   STEARNS LENDING, INC.   8   \$1,105,807.59   0.24%   0   \$0.00   NA   0   STEARNS LENDING, SANK & TRUST COMPANY   3   \$407,600.00   0.09%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.32%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.32%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.32%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.32%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.32%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.32%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.32%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.32%   0   \$0.00   NA   0   STEARNS LENDING, INC.   11   \$1,472,032.14   0.33%   0   \$0.00   NA   0   STEARNS L							
ST. JAMES MORTGAGE   CORPORATION   ST. MARYS BANK   4   \$562,436.43   0.12% 0   \$0.00   NA 0   \$1.00   NA 0		1	\$140,600.00	0.03% 0	\$0.00	NA	0
ST. MARYS BANK			ф20 <b>7</b> 100 51	0.000	Φ0.00	27.4	
STANDARD BANK AND   1   \$148,820.96   0.03%   0   \$0.00   NA 0   NA 0	CORPORATION	3	\$397,198.51	0.09% 0	\$0.00	NA	0
TRUST COMPANY   S148,820.96   0.03%   S0.00   NA0	ST. MARYS BANK	4	\$562,436.43	0.12% 0	\$0.00	NA	0
STATE BANK OF THE		1	\$148 820 96	0.03%.0	\$0.00	NΔ	0
CORPORATION   23   \$3,152,898.43   0.68%0   \$0.00   NA0		1	Ψ1+0,020.70	0.03 /6 0	Ψ0.00	1171	<u> </u>
STATE BANK AND TRUST   11   \$1,501,717.25   0.33% 0   \$0.00   NA 0		23	\$3,132,898.43	0.68% 0	\$0.00	NA	0
STATE BANK OF CROSS   PLAINS   2   \$282,801.93   0.06%   0   \$0.00   NA 0		1.1					
PLAINS   2   \$282,801.93   \$0.00%   \$0.00   NA 0		11	\$1,501,717.25	0.33% 0	\$0.00	NA	0
STATE BANK OF LINCOLN   1   \$131,034.93   0.03%   0   \$0.00   NA   0		2	\$282,801.93	0.06% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH   2   \$263,867.60   0.06% 0   \$0.00   NA 0		1	\$131,034,03	0.03%.0	\$0.00	NΙΛ	0
UTAH		ı	\$131,034.93	0.03%0	\$0.00	INA	U
STATE BANK OF THE LAKES   7   \$941,172.89   0.2%   0   \$0.00   NA   0		2	\$263,867.60	0.06% 0	\$0.00	NA	0
LAKES							
UNION  STEARNS LENDING, INC.  STEARNS LENDING, INC.  STEARNS LENDING, INC.  STEARNS LENDING, INC.  STERLING SAVINGS BANK  3 \$408,588.57 0.09% 0 \$0.00 NA0  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  SUN AMERICAN MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL  THE FIRST NATIONAL		7	\$941,172.89	0.2% 0	\$0.00	NA	0
UNION   STEARNS LENDING, INC.   8   \$1,105,807.59   0.24% 0   \$0.00   NA 0   STERLING SAVINGS BANK   3   \$408,588.57   0.09% 0   \$0.00   NA 0   STILLWATER NATIONAL   BANK & TRUST COMPANY   3   \$407,600.00   0.09% 0   \$0.00   NA 0   STILLWATER NATIONAL   BANK & TRUST COMPANY   3   \$407,600.00   0.09% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK MORTGAGE   11   \$1,472,032.14   0.32% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   36   \$4,989,227.84   1.09% 0   \$0.00   NA 0   SUN AMERICAN   MORTGAGE COMPANY   1   \$124,974.65   0.03% 0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   35   \$4,809,801.12   1.05% 0   \$0.00   NA 0   SWAIN MORTGAGE   3   \$396,216.26   0.09% 0   \$0.00   NA 0   TEACHER FEDERAL CREDIT   2   \$250,000.00   0.05% 0   \$0.00   NA 0   TEACHER FEDERAL CREDIT   2   \$250,000.00   0.05% 0   \$0.00   NA 0   TELCOM CREDIT UNION   1   \$133,785.29   0.03% 0   \$0.00   NA 0   TELCOM CREDIT UNION   1   \$125,445.56   0.03% 0   \$0.00   NA 0   THE CARROLL MORTGAGE   1   \$146,000.00   0.03% 0   \$0.00   NA 0   THE FARMERS STATE BANK   AND TRUST COMPANY   1   \$125,000.00   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$421,780.75   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$131,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$131,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$131,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$141,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATI	STATE CENTRAL CREDIT	6	¢051 405 20	0.10% 0	¢0.00	NIA	0
STERLING SAVINGS BANK   3   \$408,588.57   0.09%   0   \$0.00   NA   0	UNION	6	\$851,405.30	0.19%0	\$0.00	NA	U
STILLWATER NATIONAL   3   \$407,600.00   0.09% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST COMPANY   5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   5UMMIT CREDIT UNION   36   \$4,989,227.84   1.09% 0   \$0.00   NA 0     SUN AMERICAN   MORTGAGE COMPANY   1   \$124,974.65   0.03% 0   \$0.00   NA 0     SUPERIOR FEDERAL   35   \$4,809,801.12   1.05% 0   \$0.00   NA 0     SWAIN MORTGAGE   3   \$396,216.26   0.09% 0   \$0.00   NA 0     TEACHER FEDERAL CREDIT   2   \$250,000.00   0.05% 0   \$0.00   NA 0     TEAM ONE CREDIT UNION   1   \$133,785.29   0.03% 0   \$0.00   NA 0     TELCOM CREDIT UNION   1   \$125,445.56   0.03% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   1   \$146,000.00   0.03% 0   \$0.00   NA 0     THE FARMERS STATE BANK   AND TRUST COMPANY   1   \$125,000.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$421,780.75   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09	STEARNS LENDING, INC.	8	\$1,105,807.59	0.24% 0	\$0.00	NA	0
BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUMMIT CREDIT UNION   36   \$4,989,227.84   1.09% 0   \$0.00   NA 0   SUN AMERICAN MORTGAGE COMPANY   \$124,974.65   0.03% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT UNION   35   \$4,809,801.12   1.05% 0   \$0.00   NA 0   SWAIN MORTGAGE   3   \$396,216.26   0.09% 0   \$0.00   NA 0   SWAIN MORTGAGE   2   \$250,000.00   0.05% 0   \$0.00   NA 0   TEACHER FEDERAL CREDIT UNION   \$133,785.29   0.03% 0   \$0.00   NA 0   TELCOM CREDIT UNION   \$125,445.56   0.03% 0   \$0.00   NA 0   THE CARROLL MORTGAGE   \$146,000.00   0.03% 0   \$0.00   NA 0   THE FARMERS STATE BANK AND TRUST COMPANY   \$125,000.00   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$421,780.75   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4	STERLING SAVINGS BANK	3	\$408,588.57	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUMMIT CREDIT UNION   36   \$4,989,227.84   1.09% 0   \$0.00   NA 0   SUN AMERICAN MORTGAGE COMPANY   \$124,974.65   0.03% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT UNION   SWAIN MORTGAGE   3   \$4,809,801.12   1.05% 0   \$0.00   NA 0   SWAIN MORTGAGE   COMPANY   3   \$396,216.26   0.09% 0   \$0.00   NA 0   COMPANY   TEACHER FEDERAL CREDIT UNION   \$133,785.29   0.03% 0   \$0.00   NA 0   TELCOM CREDIT UNION   \$125,445.56   0.03% 0   \$0.00   NA 0   THE CARROLL MORTGAGE   1   \$146,000.00   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$421,780.75   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$410,600.00   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$131,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$131,841.39   0.03% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$4410,600.00   0.09% 0   \$0.00   NA 0   THE		3	\$407,600,00	0.09%.0	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY  35 \$4,809,801.12 1.05% 0 \$0.00 NA 0  SWAIN MORTGAGE COMPANY  36 \$4,989,227.84 1.09% 0 \$0.00 NA 0  SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY  47 \$250,000.00 0.05% 0 \$0.00 NA 0  TEACHER FEDERAL CREDIT UNION  TEAM ONE CREDIT UNION TELCOM CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL  SUMMIT CREDIT 0.32% 0 \$0.00 NA 0  SO.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL SI131,841.39 0.03% 0 \$0.00 NA 0		3	Ψ+07,000.00	0.07760	Ψ0.00	1 1/2 1	<u> </u>
YARDS BANK MORTGAGE         11         \$1,472,032.14         0.32%0         \$0.00         NAO           SUMMIT CREDIT UNION         36         \$4,989,227.84         1.09%0         \$0.00         NAO           SUN AMERICAN MORTGAGE COMPANY         1         \$124,974.65         0.03%0         \$0.00         NAO           SUPERIOR FEDERAL CREDIT UNION         35         \$4,809,801.12         1.05%0         \$0.00         NAO           SWAIN MORTGAGE COMPANY         3         \$396,216.26         0.09%0         \$0.00         NAO           TEACHER FEDERAL CREDIT UNION         2         \$250,000.00         0.05%0         \$0.00         NAO           TEAM ONE CREDIT UNION         1         \$133,785.29         0.03%0         \$0.00         NAO           THE CARROLL MORTGAGE GROUP, INC.         1         \$146,000.00         0.03%0         \$0.00         NAO           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$125,000.00         0.03%0         \$0.00         NAO           THE FIRST NATIONAL BANK IN AMBOY         1         \$131,841.39         0.03%0         \$0.00         NAO           THE FIRST NATIONAL BANK IN AMBOY         1         \$131,841.39         0.03%0         \$0.00         NAO							
COMPANY   SUMMIT CREDIT UNION   36		11	\$1,472,032.14	0.32% 0	\$0.00	NA	0
SUMMIT CREDIT UNION         36         \$4,989,227.84         1.09% 0         \$0.00         NA 0           SUN AMERICAN MORTGAGE COMPANY         1         \$124,974.65         0.03% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         35         \$4,809,801.12         1.05% 0         \$0.00         NA 0           SWAIN MORTGAGE COMPANY         3         \$396,216.26         0.09% 0         \$0.00         NA 0           TEACHER FEDERAL CREDIT UNION         2         \$250,000.00         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         1         \$133,785.29         0.03% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$125,445.56         0.03% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         1         \$146,000.00         0.03% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$125,000.00         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         3         \$421,780.75         0.09% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$131,841.39         0.03% 0         \$0.00         NA 0							
SUN AMERICAN MORTGAGE COMPANY         1         \$124,974.65         0.03% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         35         \$4,809,801.12         1.05% 0         \$0.00         NA 0           SWAIN MORTGAGE COMPANY         3         \$396,216.26         0.09% 0         \$0.00         NA 0           TEACHER FEDERAL CREDIT UNION         2         \$250,000.00         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         1         \$133,785.29         0.03% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$125,445.56         0.03% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         1         \$146,000.00         0.03% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$125,000.00         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         3         \$421,780.75         0.09% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$131,841.39         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$410,600.00         0.09% 0         \$0.00         NA 0		36	\$4 989 227 84	1 09% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$124,974.65   0.03%   0   \$0.00   NA   0		30					
CREDIT UNION         35         \$4,809,801.12         1.05% 0         \$0.00         NA 0           SWAIN MORTGAGE COMPANY         3         \$396,216.26         0.09% 0         \$0.00         NA 0           TEACHER FEDERAL CREDIT UNION         2         \$250,000.00         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         1         \$133,785.29         0.03% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         1         \$146,000.00         0.03% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$125,000.00         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         3         \$421,780.75         0.09% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$131,841.39         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$410,600.00         0.09% 0         \$0.00         NA 0		1	\$124,974.65	0.03%	\$0.00	NA	0
SWAIN MORTGAGE   3   \$396,216.26   0.09% 0   \$0.00   NA 0	SUPERIOR FEDERAL	2.5	¢4,000,001,1 <b>0</b>	1.050/.0	Φ0.00	NT A	^
COMPANY   3   \$396,216.26   0.09% 0   \$0.00   NA 0     TEACHER FEDERAL CREDIT   2   \$250,000.00   0.05% 0   \$0.00   NA 0     TEAM ONE CREDIT UNION   1   \$133,785.29   0.03% 0   \$0.00   NA 0     TELCOM CREDIT UNION   1   \$125,445.56   0.03% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   GROUP, INC.   1   \$146,000.00   0.03% 0   \$0.00   NA 0     THE FARMERS STATE BANK   AND TRUST COMPANY   1   \$125,000.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$421,780.75   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$131,841.39   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$410,600.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$4	CREDIT UNION	33	\$4,809,801.12	1.05% 0	\$0.00	NA	U
TEACHER FEDERAL CREDIT UNION 2 \$250,000.00 0.05% 0 \$0.00 NA 0  TEAM ONE CREDIT UNION 1 \$133,785.29 0.03% 0 \$0.00 NA 0  TELCOM CREDIT UNION 1 \$125,445.56 0.03% 0 \$0.00 NA 0  THE CARROLL MORTGAGE GROUP, INC. 1 \$146,000.00 0.03% 0 \$0.00 NA 0  THE FARMERS STATE BANK AND TRUST COMPANY 1 \$125,000.00 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL 3 \$421,780.75 0.09% 0 \$0.00 NA 0  THE FIRST NATIONAL 1 \$131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL 1 \$131,841.39 0.03% 0 \$0.00 NA 0	SWAIN MORTGAGE	3	\$306 216 26	0.00%	00.02	NΑ	٥
UNION  TEAM ONE CREDIT UNION  1 \$133,785.29 0.03% 0 \$0.00 NA 0  TELCOM CREDIT UNION  1 \$125,445.56 0.03% 0 \$0.00 NA 0  THE CARROLL MORTGAGE GROUP, INC.  1 \$146,000.00 0.03% 0 \$0.00 NA 0  THE FARMERS STATE BANK AND TRUST COMPANY  1 \$125,000.00 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK  3 \$421,780.75 0.09% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL  BANK IN AMBOY  THE FIRST NATIONAL	COMPANY	3	ψ390,210.20	0.09 /0 0	φ0.00	IVA	0
TEAM ONE CREDIT UNION   1   \$133,785.29   0.03% 0   \$0.00   NA 0		2	\$250,000.00	0.05%0	\$0.00	NA	0
TELCOM CREDIT UNION         1         \$125,445.56         0.03% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         1         \$146,000.00         0.03% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$125,000.00         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         3         \$421,780.75         0.09% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$131,841.39         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL         3         \$410,600.00         0.09% 0         \$0.00         NA 0	<del> </del>	_					
THE CARROLL MORTGAGE GROUP, INC.  1 \$146,000.00 0.03% 0 \$0.00 NA 0  THE FARMERS STATE BANK AND TRUST COMPANY  1 \$125,000.00 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL  3 \$410,600.00 0.09% 0 \$0.00 NA 0		1	·				
GROUP, INC.  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL	<del> </del>	1	\$125,445.56	0.03% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL 3 \$421,780.75 0.09% 0 \$0.00 NA 0  THE FIRST NATIONAL 1 \$131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0		1	\$146,000.00	0.03% 0	\$0.00	NA	0
AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL	·						
THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL 3 \$421,780.75 0.09% 0 \$0.00 NA 0  THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0		1	\$125,000.00	0.03% 0	\$0.00	NA	0
BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL 3 \$421,780.75 0.09% 0 \$0.00 NA 0  THE FIRST NATIONAL 3 \$410,600,00 0.09% 0 \$0.00 NA 0							
THE FIRST NATIONAL 1 \$131,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600,00 0.09% 0 \$0.00 NA 0		3	\$421,780.75	0.09%	\$0.00	NA	0
BANK IN AMBOY  1 \$131,841.39 0.03% 0 \$0.00 NA 0  THE FIRST NATIONAL  3 \$410,600,00 0.09% 0 \$0.00 NA 0			<b>0101011</b>	0.02~	40.00		
1 31 \$410.600.001 0.09%101 \$0.001 N.A.101			\$131,841.39	0.03% 0	\$0.00	NA NA	U
1	THE FIRST NATIONAL	2	\$410,600,00	0.00%-0	\$0.00	NT A	0
BANK OF DENNISON	BANK OF DENNISON	)	φ410,000.00	0.09%	φυ.υυ	INA	U

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LDEN 1 CREDIT	2	\$280,774.84	0.06%	\$0.00	NA	0
RVARD STATE	1	\$146,815.05	0.03% 0	\$0.00	NA	0
	3	\$412,490.55	0.09% 0	\$0.00	NA	0
TIONAL B&T OF	1	\$145,221.22	0.03% 0	\$0.00	NA	0
TIONAL BANK OF	1	\$134,837.79	0.03% 0	\$0.00	NA	0
RTHUMBERLAND	1	\$132,840.20	0.03% 0	\$0.00	NA	0
	11	\$1,510,937.17	0.33% 0	\$0.00	NA	0
OPLES CREDIT	4	\$559,480.25	0.12%	\$0.00	NA	0
MUTUAL BANK	10	\$1,373,777.11	0.3% 0	\$0.00	NA	0
	6	\$819,847.92	0.18%	\$0.00	NA	0
E BANK	27	\$3,669,772.97	0.8% 0	\$0.00	NA	0
FEDERAL CREDIT	1	\$132,644.09	0.03% 0	\$0.00	NA	0
MMUNITY CREDIT	3	\$407,029.85	0.09%	\$0.00	NA	0
E FEDERAL CREDIT	2	\$289,821.71	0.06%	\$0.00	NA	0
FEDERAL CREDIT	17	\$2,290,472.79	0.5% 0	\$0.00	NA	0
	1	\$148,500.00	0.03% 0	\$0.00	NA	0
	6	\$809,217.49	0.18% 0	\$0.00	NA	0
RSE CITY STATE	8	\$1,103,448.80	0.24% 0	\$0.00	NA	0
CREDIT UNION	2	\$274,081.10	0.06% 0	\$0.00	NA	0
· · · · ·	6	\$800,851.38	0.17% 0	\$0.00	NA	0
ST CREDIT UNION	1	\$141,821.34				
	2	\$280,661.87	0.06% 0	\$0.00	NA	0
	1	\$144,821.71	0.03% 0	\$0.00	NA	0
	3	\$410,091.03	0.09% 0	\$0.00	NA	0
	1	\$130,000.00	0.03% 0	\$0.00	NA	0
	5	\$686,125.25				
·	1	\$130,000.00	0.03% 0	\$0.00	NA	0
O COMMUNITY	8	\$1,084,670.61	0.24%	\$0.00	NA	0
	ERCHANTS NAL BANK TIONAL B&T OF ORE TIONAL BANK OF ARBOR ORTHUMBERLAND NAL BANK OPLES CREDIT  MUTUAL BANK RIVERS FEDERAL TUNION IE BANK FEDERAL CREDIT  MMUNITY CREDIT  FEDERAL CREDIT  FEDERAL CREDIT  COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY COUNTRY BANK NCY 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	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$645,529.31	0.14% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06% 0	\$0.00	NA 0
	VANTUS BANK	3	\$407,750.00	0.09% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$148,313.16	0.03% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$796,962.21	0.17% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06% 0	\$0.00	NA 0
	WESTBURY BANK	5	\$702,282.80	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06% 0	\$0.00	NA 0
	Unavailable	511	\$69,982,597.40	15.07% 0	\$0.00	NA 0
Total		3,363	\$459,667,669.00	100% 0	\$0.00	0
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82% 0	\$0.00	NA 0
	Unavailable	78	\$17,208,530.84	87.18% 0	\$0.00	NA 0

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Total		92	\$19,738,159.98	100%	0	\$0.00	0
31412P5W7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA 0
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA 0
	SEATTLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA 0
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA 0
Total		362	\$49,655,230.44	100%	0	\$0.00	0
31412P5X5	Unavailable	845	\$170,978,266.86	100%	$\neg$	\$0.00	NA 0
Total		845	\$170,978,266.86	100%	0	\$0.00	0
					-		-++
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA 0
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA 0
	BETHPAGE FEDERAL	1	\$123,750.00	0.38%	0	\$0.00	NA 0
	CREDIT UNION		· ,			·	

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BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$111,300.00	0.35% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$117,736.80	0.37% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$229,739.36	0.71% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$241,531.29	0.75% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$116,000.00	0.36% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36% 0	\$0.00	NA 0	
ESB FINANCIAL	1	\$121,125.00	0.38% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$228,200.00	0.71% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34% 0	\$0.00	NA 0	<u> </u>
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	5	\$581,787.94	1.81% 0	\$0.00	NA	)
FIRST MORTGAGE		·				
COMPANY, L.L.C.	4	\$476,865.53	1.48% 0	\$0.00	NA (	_
FIRST MORTGAGE	2	\$239,215.96	0.74% 0	\$0.00	NA	
CORPORATION		·		·		
FIRST NATIONAL BANK	1	\$119,862.40	0.37% 0	\$0.00	NA (	)
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36% 0	\$0.00	NA	)
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38% 0	\$0.00	NA (	)
FREMONT BANK	5	\$584,468.72	1.82% 0	\$0.00	NA (	)
FULTON BANK	1	\$118,610.00	0.37% 0	\$0.00	NA (	)
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	\$0.00	NA	)
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13% 0	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09% 0	\$0.00	NA	)
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	)
HOME STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA (	)
HONOR STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA (	)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07% 0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71% 0	\$0.00	NA (	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36% 0			
LANDMARK CREDIT UNION	1	\$118,344.08	0.37% 0	\$0.00	NAC	)
	1	\$120,000.00	0.37% 0		1	
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LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAGNA BANK	1	\$109,873.83	0.34% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36% 0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,373.25	0.72% 0	\$0.00	NA 0
NEW ERA BANK	2	\$248,319.00	0.77% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$350,932.41	1.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51% 0	\$0.00	NA 0
PEOPLES BANK	1	\$114,000.00	0.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$226,873.83	0.7% 0	\$0.00	NA 0

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1	\$120,000.00	0.37% 0	\$0.00	NA	0	
1	\$123,857.77	0.38% 0	\$0.00	NA	0	
3	\$344,583.69	1.07% 0	\$0.00	NA	0	
1	\$124,000.00	0.39% 0	\$0.00			
1	\$120,260.05	0.37% 0	\$0.00	NA	0	
1	\$122,000.00	0.38% 0	\$0.00	NA	0	
1	\$116,000.00	0.36% 0	\$0.00	NA	0	
1	\$119,000.00	0.37%	\$0.00	NA	0	
1	\$112,700.00	0.35% 0	\$0.00	NA	0	
1	\$119,865.53	0.37%	\$0.00	NA	0	
2	\$238,039.17	0.74% 0	\$0.00	NA	0	
1	\$113,272.93	0.35% 0	\$0.00	NA	0	
1	\$122,500.00	0.38% 0	\$0.00	NA	0	
1	\$117,000.00	0.36% 0	\$0.00	NA	0	
1	\$110,000.00	0.34% 0	\$0.00	NA	0	
1	\$114,339.80	0.36% 0	\$0.00	NA	0	
1	\$112,500.00	0.35% 0	\$0.00	NA	0	
1	\$110,000.00	0.34% 0	\$0.00	NA	0	
1	\$119,862.35	0.37%	\$0.00	NA	0	
2	\$244,738.08	0.76% 0	\$0.00	NA	0	
1	\$116,000.00	0.36% 0	\$0.00	NA	0	
1	\$120,800.00	0.38%	\$0.00	NA	0	
1	\$119,200.00	0.37% 0	\$0.00	NA	0	
1	\$121,681.21	0.38%	\$0.00	NA	0	
4	\$485,896.82	1.51% 0	\$0.00	NA	0	
1	\$109,876.74	0.34% 0	\$0.00	NA	0	
1	\$120,620.91	0.37% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,857.77 3 \$344,583.69 1 \$124,000.00 1 \$120,260.05 1 \$122,000.00 1 \$116,000.00 1 \$119,000.00 1 \$119,865.53 2 \$238,039.17 1 \$113,272.93 1 \$122,500.00 1 \$117,000.00 1 \$110,000.00 1 \$114,339.80 1 \$114,339.80 1 \$112,500.00 1 \$116,000.00 1 \$116,000.00 1 \$119,862.35 2 \$244,738.08 1 \$116,000.00 1 \$120,800.00 1 \$121,681.21 4 \$485,896.82 1 \$109,876.74	1 \$123,857.77 0.38% 0 3 \$344,583.69 1.07% 0 1 \$124,000.00 0.39% 0 1 \$120,260.05 0.37% 0 1 \$116,000.00 0.36% 0 1 \$119,000.00 0.36% 0 1 \$119,865.53 0.37% 0 1 \$112,700.00 0.35% 0 1 \$113,272.93 0.35% 0 1 \$112,500.00 0.36% 0 1 \$114,339.80 0.36% 0 1 \$114,339.80 0.36% 0 1 \$1110,000.00 0.35% 0 1 \$112,500.00 0.35% 0 1 \$110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 1 \$1110,000.00 0.36% 0 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1       \$116,000.00       0.36% 0       \$0.00         1       \$119,000.00       0.37% 0       \$0.00         1       \$112,700.00       0.35% 0       \$0.00         1       \$119,865.53       0.37% 0       \$0.00         2       \$238,039.17       0.74% 0       \$0.00         1       \$112,500.00       0.38% 0       \$0.00         1       \$117,000.00       0.36% 0       \$0.00         1       \$117,000.00       0.36% 0       \$0.00         1       \$110,000.00       0.34% 0       \$0.00         1       \$112,500.00       0.35% 0       \$0.00         1       \$110,000.00       0.34% 0       \$0.00         1       \$110,000.00       0.34% 0       \$0.00         1       \$112,500.00       0.35% 0       \$0.00         1       \$112,000.00       0.36% 0       \$0.00	1 \$123,857.77 0.38% 0 \$0.00 NA 3 \$344,583.69 1.07% 0 \$0.00 NA 1 \$124,000.00 0.39% 0 \$0.00 NA 1 \$120,260.05 0.37% 0 \$0.00 NA 1 \$122,000.00 0.38% 0 \$0.00 NA 1 \$116,000.00 0.36% 0 \$0.00 NA 1 \$119,000.00 0.36% 0 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1 \$116,000.00 0.36% 0 \$0.00 NA 1 \$116,000.00 0.36% 0 \$0.00 NA 1 \$116,000.00 0.38% 0 \$0.00 NA 1 \$116,000.00 0.38% 0 \$0.00 NA 1 \$119,200.00 0.38% 0 \$0.00 NA	1 \$123,857.77 0.38% 0 \$0.00 NA 0 3 \$344,583.69 1.07% 0 \$0.00 NA 0 1 \$124,000.00 0.39% 0 \$0.00 NA 0 1 \$120,260.05 0.37% 0 \$0.00 NA 0 1 \$122,000.00 0.38% 0 \$0.00 NA 0 1 \$116,000.00 0.36% 0 \$0.00 NA 0 1 \$119,000.00 0.37% 0 \$0.00 NA 0 1 \$119,865.53 0.37% 0 \$0.00 NA 0 1 \$113,272.93 0.35% 0 \$0.00 NA 0 1 \$113,272.93 0.35% 0 \$0.00 NA 0 1 \$1117,000.00 0.36% 0 \$0.00 NA 0 1 \$1114,339.80 0.36% 0 \$0.00 NA 0 1 \$114,339.80 0.36% 0 \$0.00 NA 0 1 \$114,339.80 0.36% 0 \$0.00 NA 0 1 \$1114,339.80 0.36% 0 \$0.00 NA 0 1 \$112,500.00 0.34% 0 \$0.00 NA 0 1 \$1110,000.00 0.34% 0 \$0.00 NA 0 1 \$1110,000.00 0.36% 0 \$0.00 NA 0 1 \$1110,000.00 0.36% 0 \$0.00 NA 0 1 \$114,339.80 0.36% 0 \$0.00 NA 0 1 \$112,500.00 0.34% 0 \$0.00 NA 0 1 \$112,500.00 0.34% 0 \$0.00 NA 0 1 \$112,500.00 0.34% 0 \$0.00 NA 0 1 \$112,500.00 0.34% 0 \$0.00 NA 0 1 \$112,600.00 0.34% 0 \$0.00 NA 0 1 \$112,600.00 0.36% 0 \$0.00 NA 0 1 \$112,600.00 0.36% 0 \$0.00 NA 0 1 \$112,600.00 0.36% 0 \$0.00 NA 0 1 \$112,600.00 0.36% 0 \$0.00 NA 0 1 \$120,800.00 0.38% 0 \$0.00 NA 0 1 \$120,800.00 0.38% 0 \$0.00 NA 0 1 \$120,800.00 0.37% 0 \$0.00 NA 0 1 \$120,800.00 0.37% 0 \$0.00 NA 0 1 \$120,800.00 0.37% 0 \$0.00 NA 0 1 \$120,800.00 0.37% 0 \$0.00 NA 0 1 \$120,800.00 0.37% 0 \$0.00 NA 0 1 \$120,800.00 0.37% 0 \$0.00 NA 0

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$238,000.00	0.74% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA 0
	Unavailable	65	\$7,531,859.77	23.41% 0	\$0.00	NA 0
Total		276	\$32,193,154.92	100% 0	\$0.00	0
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$137,615.62	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$130,400.00	$0.22\% \ 0$	\$0.00	NA 0
	AMERICAN BANK	2	\$267,582.33	0.46% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$940,352.37	1.61% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96% 0	\$0.00	NA 0
	AUBURNBANK	1	\$145,000.00	0.25% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$834,242.48	1.43% 0	\$0.00	NA 0
	BANK OF ELMWOOD	2	\$267,658.75	0.46% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$126,860.99	$0.22\% \ 0$	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC		1	\$144,000.00	0.25% 0	\$0.00	NA 0
	1	\$147,841.78	0.25% 0	\$0.00	NA 0	
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$146,250.00	0.25% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$131,000.00	0.22% 0	\$0.00	NA 0

1	\$144,000.00	0.25% 0	\$0.00	NA 0
1	\$137,342.28	0.23% 0	\$0.00	NA 0
1	\$147,500.00	0.25% 0	\$0.00	NA 0
1	·			
1	\$130,000.00	0.22%	\$0.00	NA 0
1	\$130,400.00	0.22% 0	\$0.00	NA 0
6	\$807,327.00	1.38% 0	\$0.00	NA 0
4	\$553,344.29	0.95% 0	\$0.00	NA 0
1	\$131,848.59	0.23% 0	\$0.00	NA 0
1	\$142,173.87	0.24% 0	\$0.00	NA 0
1	\$125,625.00	0.21% 0	\$0.00	NA 0
1	\$127,500.00	0.22% 0	\$0.00	NA 0
2	\$274,275.90	0.47% 0	\$0.00	NA 0
2	\$276,838.27	0.47% 0	\$0.00	NA 0
2	\$258,806.25	0.44% 0	\$0.00	NA 0
1	\$127,865.73	0.22% 0	\$0.00	NA 0
1	\$136,000.00	0.23% 0	\$0.00	NA 0
1	\$135,550.00	0.23% 0	\$0.00	NA 0
1	\$128,000.00	0.22% 0	\$0.00	NA 0
1	\$148,900.00	0.25% 0	\$0.00	NA 0
1	\$130,000.00	0.22% 0	\$0.00	NA 0
1	\$129,954.22	0.22% 0	\$0.00	NA 0
1	\$147,930.12	0.25% 0	\$0.00	NA 0
2	\$291,150.00	0.5% 0	\$0.00	NA 0
1	\$135,000.00	0.23%	\$0.00	NA 0
1	\$131,250.00	0.22% 0	\$0.00	NA 0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,342.28 1 \$147,500.00 1 \$130,000.00 1 \$130,400.00 6 \$807,327.00 4 \$553,344.29 1 \$131,848.59 1 \$142,173.87 1 \$125,625.00 1 \$127,500.00 2 \$274,275.90 2 \$276,838.27 2 \$258,806.25 1 \$127,865.73 1 \$136,000.00 1 \$135,550.00 1 \$138,000.00 1 \$139,954.22 1 \$147,930.12 2 \$291,150.00 1 \$135,000.00	1       \$137,342.28       0.23% 0         1       \$147,500.00       0.25% 0         1       \$130,000.00       0.22% 0         1       \$130,400.00       0.22% 0         6       \$807,327.00       1.38% 0         4       \$553,344.29       0.95% 0         1       \$142,173.87       0.24% 0         1       \$125,625.00       0.21% 0         1       \$127,500.00       0.22% 0         2       \$274,275.90       0.47% 0         2       \$276,838.27       0.47% 0         2       \$258,806.25       0.44% 0         1       \$136,000.00       0.23% 0         1       \$138,000.00       0.23% 0         1       \$139,000.00       0.22% 0         1       \$148,900.00       0.22% 0         1       \$147,930.12       0.25% 0         1       \$147,930.12       0.25% 0         1       \$135,000.00       0.5% 0         1       \$135,000.00       0.5% 0	1       \$137,342.28       0.23% 0       \$0.00         1       \$147,500.00       0.25% 0       \$0.00         1       \$130,000.00       0.22% 0       \$0.00         1       \$130,400.00       0.22% 0       \$0.00         6       \$807,327.00       1.38% 0       \$0.00         4       \$553,344.29       0.95% 0       \$0.00         1       \$142,173.87       0.24% 0       \$0.00         1       \$125,625.00       0.21% 0       \$0.00         1       \$127,500.00       0.22% 0       \$0.00         2       \$274,275.90       0.47% 0       \$0.00         2       \$276,838.27       0.47% 0       \$0.00         2       \$258,806.25       0.44% 0       \$0.00         1       \$136,000.00       0.23% 0       \$0.00         1       \$136,000.00       0.23% 0       \$0.00         1       \$138,000.00       0.22% 0       \$0.00         1       \$148,900.00       0.25% 0       \$0.00         1       \$147,930.12       0.25% 0       \$0.00         1       \$147,930.12       0.25% 0       \$0.00         2       \$291,150.00       0.5% 0       \$0.00

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DESERT SC	CHOOLS CREDIT UNION	1	\$143,842.38	0.25% 0	\$0.00	NA	0
DFCU FINA		2	\$262,257.27	0.45% 0	\$0.00	NA	0
	IMUNITY CREDIT	1	\$131,000.00				
DIME BANI	K	1	\$141,035.00	0.24% 0	\$0.00	NA	0
DOW CHEN EMPLOYEE	MICAL ES CREDIT UNION	2	\$275,965.63	0.47% 0	\$0.00		
DUBUQUE TRUST COM	BANK AND MPANY	1	\$129,855.01	0.22%	\$0.00	NA	0
DUPAGE C	REDIT UNION	2	\$266,257.27	0.46% 0	\$0.00	NA	0
DURANT B COMPANY	ANK AND TRUST	3	\$414,741.20	0.71% 0	\$0.00	NA	0
ENT FEDER UNION	RAL CREDIT	1	\$138,444.69	0.24% 0		NA	0
FAIRWIND	S CREDIT UNION	1	\$147,031.16	0.25% 0	\$0.00	NA	0
	BANK & TRUST	1	\$141,750.00	0.24% 0	\$0.00	NA	0
FIDELITY I DISCOUNT	DEPOSIT AND BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0
FIDELITY F SAVINGS B	HOMESTEAD SANK	1	\$144,000.00	0.25% 0	\$0.00	NA	0
FINANCIAI CREDIT UN	L PLUS FEDERAL IION	1	\$137,000.00	0.23% 0	\$0.00	NA	0
FIRST CAL MORTGAG	IFORNIA E COMPANY	1	\$128,000.00	0.22%	\$0.00	NA	0
	ZENS BANK & MPANY OF SC	1	\$143,842.38	0.25% 0	\$0.00	NA	0
FIRST CITIZ	ZENS BANK NA	2	\$291,250.00	0.5% 0	\$0.00	NA	0
	ERAL SAVINGS CHAMPAIGN	1	\$146,000.00	0.25% 0	\$0.00	NA	0
	NCIAL BANK, ASSOCIATION	1	\$125,855.47	0.22%	\$0.00	NA	0
FIRST HERI FINANCIAI	ITAGE L CORPORATION	1	\$134,320.00	0.23% 0	\$0.00	NA	0
FIRST INTE	RSTATE BANK	6	\$834,716.49	1.43% 0	\$0.00	NA	0
FIRST MOR COMPANY		9	\$1,234,196.92	2.11% 0	\$0.00	NA	0
FIRST MOR CORPORAT		3	\$423,186.18	0.72% 0	\$0.00	NA	0
	IONAL BANK Γ COMPANY	2	\$257,200.00	0.44% 0	\$0.00	NA	0
FIRST NAT	IONAL BANK OF	1	\$127,500.00	0.22% 0	\$0.00	NA	0
FIRST NAT	IONAL BANK OF RK	1	\$135,000.00	0.23% 0	\$0.00	NA	0
FIRST NAT	IONAL BANK OF	1	\$129,205.06	0.22% 0	\$0.00	NA	0

FIRST PLACE BANK	1	\$148,030.01	0.25% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	1	\$132,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	1	·			
FORUM CREDIT UNION	1	\$142,187.34	0.24% 0	\$0.00	
FOX RIVER STATE BANK		\$280,725.00	0.48% 0	\$0.00	
FREMONT BANK	7	\$972,793.98	1.66% 0	\$0.00	
FULTON BANK	3	\$398,460.55	0.68% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23% 0	\$0.00	NA 0
GUARANTY SAVINGS BA	ANK 1	\$129,750.00	0.22% 0	\$0.00	NA 0
GUARDIAN CREDIT UNI	ON 2	\$264,000.00	0.45% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$135,847.60	0.23% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25% 0	\$0.00	NA 0
HAYHURST MORTGAGE INC.	, 1	\$139,843.08	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00	NA 0
HERGET BANK, NATION ASSOCIATION	AL 1	\$140,000.00	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LO COMPANY	PAN 1	\$133,800.00	0.23% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDI UNION	T 1	\$148,200.00	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	OF 2	\$285,837.12	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$144,002.21	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22% 0		
COMPANIA INC.	1	\$141,600.00	0.24% 0	\$0.00	NA 0
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LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$133,915.32	0.23% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0	\$0.00	NA	0	L
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	Ĺ
MAGNA BANK	3	\$418,658.86	0.72% 0	\$0.00	NA	0	<u>_</u>
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73% 0	\$0.00	NA	0	L
MARQUETTE BANK	1	\$144,583.97	0.25% 0	\$0.00	NA	0	<u></u>
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23% 0	\$0.00	NA	0	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23% 0	\$0.00	NA	0	L
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$280,800.00	0.48% 0	\$0.00	NA	0	Ĺ
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25% 0	\$0.00	NA	0	L
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24% 0	\$0.00	NA	0	Ĺ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$137,250.00	0.23% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24% 0	\$0.00	NA	0	
OAK BANK	1	\$140,000.00	0.24% 0	\$0.00	NA	0	Ĺ
PANHANDLE STATE BANK	1	\$146,835.28	0.25% 0	\$0.00	NA	0	_
PATELCO CREDIT UNION	1	\$135,851.14	0.23% 0	\$0.00	NA	0	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25% 0	\$0.00	NA	0	L
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25% 0	\$0.00	NA	0	

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2	\$269,693.74	0.46% 0	\$0.00	NA	0
1	\$130,000.00	0.22% 0	\$0.00	NA	0
2	\$273,600.00	0.47% 0	\$0.00	NA	0
6	\$817,537.22	1.4% 0	\$0.00	NA	0
1	\$147,500.00	0.25% 0	\$0.00	NA	0
2	\$268,900.00	0.46% 0	\$0.00	NA	0
1	\$143,668.94	0.25% 0	\$0.00	NA	0
2	\$259,708.66	0.44% 0	\$0.00	NA	0
3	\$399,162.22	0.68% 0	\$0.00	NA	0
2	\$263,750.00	0.45% 0	\$0.00	NA	0
2	\$291,819.31	0.5% 0	\$0.00	NA	0
2	\$279,749.16	0.48% 0	\$0.00	NA	0
1	\$146,835.28	0.25% 0	\$0.00	NA	0
1	\$133,146.47	0.23% 0	\$0.00	NA	0
3	\$407,359.60	0.7% 0	\$0.00	NA	0
1	\$130,649.97	0.22% 0	\$0.00	NA	0
2	\$282,848.72	0.48%	\$0.00	NA	0
4	\$548,885.16	0.94% 0	\$0.00	NA	0
1	\$141,000.00	0.24% 0	\$0.00	NA	0
2	\$256,725.25	0.44% 0	\$0.00	NA	0
1	\$136,000.00	0.23% 0	\$0.00	NA	0
1	\$134,000.00	0.23% 0	\$0.00	NA	0
1	\$136,000.00	0.23% 0	\$0.00	NA	0
4	\$557,566.49	0.95% 0	\$0.00	NA	0
4	\$551,044.24	0.94%	\$0.00	NA	0
1	\$142,835.98	0.24% 0	\$0.00	NA	0
1	\$128,000.00	0.22%	\$0.00	NA	0
	1 2 6 1 2 2 2 2 1 1 3 3 1 2 2 4 1 2 1 1 4 4	1 \$130,000.00 2 \$273,600.00 6 \$817,537.22 1 \$147,500.00 2 \$268,900.00 1 \$143,668.94 2 \$259,708.66 3 \$399,162.22 2 \$263,750.00 2 \$291,819.31 2 \$279,749.16 1 \$146,835.28 1 \$133,146.47 3 \$407,359.60 1 \$130,649.97 2 \$282,848.72 4 \$548,885.16 1 \$141,000.00 2 \$256,725.25 1 \$136,000.00 1 \$134,000.00 1 \$134,000.00 4 \$557,566.49 4 \$551,044.24 1 \$142,835.98	1 \$130,000.00 0.22% 0 2 \$273,600.00 0.47% 0 6 \$817,537.22 1.4% 0 1 \$147,500.00 0.25% 0 2 \$268,900.00 0.46% 0 1 \$143,668.94 0.25% 0 2 \$259,708.66 0.44% 0 3 \$399,162.22 0.68% 0 2 \$263,750.00 0.45% 0 2 \$291,819.31 0.5% 0 2 \$279,749.16 0.48% 0 1 \$146,835.28 0.25% 0 1 \$133,146.47 0.23% 0 1 \$130,649.97 0.22% 0 2 \$282,848.72 0.48% 0 4 \$548,885.16 0.94% 0 1 \$141,000.00 0.24% 0 1 \$136,000.00 0.23% 0 1 \$136,000.00 0.23% 0 1 \$136,000.00 0.23% 0 4 \$557,566.49 0.95% 0 4 \$551,044.24 0.94% 0	1       \$130,000.00       0.22% 0       \$0.00         2       \$273,600.00       0.47% 0       \$0.00         6       \$817,537.22       1.4% 0       \$0.00         1       \$147,500.00       0.25% 0       \$0.00         2       \$268,900.00       0.46% 0       \$0.00         1       \$143,668.94       0.25% 0       \$0.00         2       \$259,708.66       0.44% 0       \$0.00         3       \$399,162.22       0.68% 0       \$0.00         2       \$263,750.00       0.45% 0       \$0.00         2       \$279,749.16       0.48% 0       \$0.00         1       \$146,835.28       0.25% 0       \$0.00         2       \$279,749.16       0.48% 0       \$0.00         3       \$407,359.60       0.7% 0       \$0.00         1       \$133,146.47       0.23% 0       \$0.00         2       \$282,848.72       0.48% 0       \$0.00         4       \$548,885.16       0.94% 0       \$0.00         4       \$548,885.16       0.94% 0       \$0.00         1       \$136,000.00       0.23% 0       \$0.00         1       \$136,000.00       0.23% 0       \$0.00	1 \$130,000.00 0.22% 0 \$0.00 NA  2 \$273,600.00 0.47% 0 \$0.00 NA  6 \$817,537.22 1.4% 0 \$0.00 NA  1 \$147,500.00 0.25% 0 \$0.00 NA  2 \$268,900.00 0.46% 0 \$0.00 NA  2 \$268,900.00 0.46% 0 \$0.00 NA  2 \$259,708.66 0.44% 0 \$0.00 NA  3 \$399,162.22 0.68% 0 \$0.00 NA  2 \$263,750.00 0.45% 0 \$0.00 NA  2 \$221,819.31 0.5% 0 \$0.00 NA  2 \$221,819.31 0.5% 0 \$0.00 NA  1 \$146,835.28 0.25% 0 \$0.00 NA  1 \$133,146.47 0.23% 0 \$0.00 NA  3 \$407,359.60 0.7% 0 \$0.00 NA  4 \$548,885.16 0.94% 0 \$0.00 NA  1 \$141,000.00 0.24% 0 \$0.00 NA  1 \$134,000.00 0.23% 0 \$0.00 NA  1 \$134,000.00 0.23% 0 \$0.00 NA  1 \$134,000.00 0.23% 0 \$0.00 NA  1 \$134,000.00 0.23% 0 \$0.00 NA  1 \$134,000.00 0.23% 0 \$0.00 NA  1 \$134,000.00 0.23% 0 \$0.00 NA  1 \$134,000.00 0.23% 0 \$0.00 NA  1 \$136,000.00 0.23% 0 \$0.00 NA  4 \$557,566.49 0.95% 0 \$0.00 NA

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	TIERONE BANK	2	\$275,186.24	0.47% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21% 0	\$0.00	NA 0
	UNITED BANK	1	\$128,547.32	0.22% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$250,250.00	0.43% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$140,220.98	0.24% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA 0
	WESTBURY BANK	4	\$581,333.91	0.99% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22% 0	\$0.00	NA 0
	Unavailable	95	\$12,794,981.86	21.87% 0	\$0.00	NA 0
Total		429	\$58,504,157.29	100% 0	\$0.00	0
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$319,710.86	0.75% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$777,224.82	1.83% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$169,045.00	0.4% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4% 0	\$0.00	NA 0
		1	\$173,000.00	0.41% 0	\$0.00	NA 0

CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$170,000.00	0.4% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$159,816.47	0.38% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$157,364.18	0.37% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4% 0	\$0.00	NA 0
CUMANET, LLC	1	\$166,500.00	0.39% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$171,500.00	0.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$317,500.00	0.75% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$159,828.95	0.38% 0	\$0.00	NA 0

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BANK							
FIRST FINANCIAL CREDIT	1	\$147,631.72	0.35% 0	\$0.00	NA	Λ	
UNION	1	\$147,031.72	0.33%0	\$0.00	INA	U	
FIRST INTERSTATE BANK	1	\$169,000.00	0.4% 0	\$0.00	NA	0	
FIRST MORTGAGE	3	\$456,918.44	1.08% 0	\$0.00	NA	O	
COMPANY, L.L.C.	3	ψτ30,710.ττ	1.00 %	Ψ0.00	1 17 1	Ŭ	
FIRST NATIONAL BANK OF	1	\$164,319.95	0.39% 0	\$0.00	NA	0	
WATERLOO		Φ022 (51.21	1.0407.0			Ш	
FREMONT BANK	5	\$823,651.21	1.94% 0	\$0.00	NA NA	1	
FULTON BANK	1	\$154,822.20	0.37% 0	\$0.00	NA	U	
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41% 0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$152,000.00	0.36% 0	\$0.00		m	
HARVARD UNIVERSITY	1	¢174.400.00	0.4107.0	¢0.00			
EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41% 0	\$0.00	NA	U	
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$173,000.00	0.41% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0	
HSBC BANK USA,	1	¢152.702.22	0.36% 0	¢0.00	NI A	Λ	
NATIONAL ASSOCIATION	1	\$152,702.33	0.30% 0	\$0.00	NA	U	
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$339,320.77	0.8% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$170,000.00	0.4% 0	\$0.00		1 1	
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$163,100.00	0.38% 0	\$0.00		1 1	

	1	\$164,810.73	0.39% 0	\$0.00	NA	0	
Γ MORTGAGE	1	\$150,000.00	0.35% 0	\$0.00	NA	0	
CK VALLEY	1	\$149,839.64	0.35% 0	\$0.00	NA	0	
	1	\$150,000,00	0.35% 0	\$0.00	NA	0	
ESOTA FEDERAL	1						
ND MORTGAGE	1	\$151,326.22	0.36% 0	\$0.00	NA	0	
CREDIT UNION	2	\$315,310.00	0.74% 0	\$0.00	NA	0	
	1	\$159,824.86	0.38%	\$0.00	NA	0	
L CITY BANK	1	\$152,384.48	0.36% 0	\$0.00	NA	0	
	2	\$330,301.57	0.78%	\$0.00	NA	0	
JBLIC SAVINGS	1	\$162,358.91	0.38%	\$0.00	NA	0	
	1	\$151,000.00	0.36% 0	\$0.00	NA	0	
	1	\$167,913.06	0.4%	\$0.00	NA	0	
	1	\$150,400.00	0.35% 0	\$0.00	NA	0	
ζ	1	\$150,000.00	0.35% 0	\$0.00	NA	0	
	1	\$165,000.00	0.39% 0	\$0.00	NA	0	
	1	\$152,000.00	0.36% 0	\$0.00	NA	0	
	4	\$657,839.79	1.55% 0	\$0.00	NA	0	
·	1	\$150,801.92	0.36%	\$0.00	NA	0	
	1	\$158,810.42	0.37%	\$0.00	NA	0	
TION (USAA	1	\$155,279.53	0.37% 0	\$0.00	NA	0	
CREDIT UNION	3	\$468,783.19	1.11% 0	\$0.00	NA	0	
ON FEDERAL	1	\$155,000.00	0.37% 0	\$0.00	NA	0	
	1	\$155,821.06	0.37% 0	\$0.00	NA	0	
	3	\$489,242.19	1.15% 0	\$0.00	NA	0	
TATE BANK &	1	\$165,000.00	0.39% 0	\$0.00	NA	0	
	MORTGAGE INC. I MORTGAGE INC. I MORTGAGE ILC CK VALLEY CREDIT UNION IN SAVINGS BANK ESOTA FEDERAL NION IND MORTGAGE CREDIT UNION LO BANKING ILCITY BANK ILCOOPERATIVE IND IND MORTGAGE IND IND IND IND IND IND IND IND IND IND	TINC. TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMORTGAGE TIMOR	TINC. 1 \$164,810.73 T MORTGAGE 7, LLC 1 \$150,000.00 CK VALLEY CREDIT UNION 1 \$149,839.64 N SAVINGS BANK 1 \$150,000.00 ESOTA FEDERAL 1 \$151,326.22 CREDIT UNION 2 \$315,310.00 LO BANKING 1 \$152,384.48 L COOPERATIVE 2 \$330,301.57 JBLIC SAVINGS 1 \$162,358.91 N OHIO 2 \$151,000.00 EST FEDERAL 1 \$167,913.06 ESTERN 1 \$150,400.00 ESTERN 1 \$150,400.00 ESTERN 1 \$150,000.00 HINGTON 1 \$155,000.00 UNINGTON 1 \$152,000.00 L OMMUNITY 1 \$152,000.00 WANIA STATE ES CREDIT UNION 2 \$657,839.79 BANK, NATIONAL 1 \$150,801.92 GEQURITY BANK 1 \$158,810.42 TOM SECURITY BANK 1 \$155,279.53 SAVINGS BANK) CREDIT UNION 3 \$468,783.19 ON FEDERAL 1 \$155,000.00 MINGTON 2 \$155,279.53 SAVINGS BANK) CREDIT UNION 3 \$468,783.19 ON FEDERAL 1 \$155,000.00 MINGTON 2 \$155,279.53 SAVINGS BANK) CREDIT UNION 3 \$468,783.19 ON FEDERAL 1 \$155,000.00 MINGTON 2 \$155,279.53 SAVINGS BANK) CREDIT UNION 3 \$468,783.19 ON FEDERAL 1 \$155,000.00	TINC.   1   \$164,810.73   0.39%   0   TMORTGAGE   1   \$150,000.00   0.35%   0   0.35%   0   0   0.35%   0   0   0.35%   0   0   0.35%   0   0.35%   0   0.35%   0   0.35%   0   0.35%   0   0   0.35%   0   0.35%   0   0.35%   0   0.35%   0   0.35%   0   0   0.35%   0   0.35%   0   0.35%   0   0.35%   0   0.35%   0   0   0.35%   0   0.35%   0   0   0.35%   0   0.36%   0   0   0.36%   0   0   0.36%   0   0   0.36%   0   0   0.36%   0   0   0   0.36%   0   0   0   0   0   0   0   0   0	TINC.	TINC. 1 \$164,810.73 0.39% 0 \$0.00 NA T MORTGAGE	TINC.

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PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$170,000.00	0.4% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73% 0	\$0.00	NA	0	
SKY INVESTMENTS INC.	1	\$159,828.95	0.38% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$312,845.05	0.74% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39% 0	\$0.00	NA	0	
THE PARK BANK	1	\$152,824.51	0.36% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	\$0.00	NA	0	
UNITED BANK	1	\$171,283.97	0.4% 0	\$0.00			
UNITED BANK, N.A.	1	\$164,000.00	0.39% 0	\$0.00	NA	0	

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VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0
WASHINGTON STATE	2	\$320,000.00	0.76%	0	\$0.00	NA	0
WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0	\$0.00	NA	0
Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	0
	264	\$42,377,757.43	100%	0	\$0.00		0
HODG DANK HOA							$\vdash$
NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0
Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0
	645	\$115,777,029.00	100%	0	\$0.00		0
							$\vdash$
FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0
AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	2	\$105,582.19 \$77,914.62	0.23% 0.17%		\$0.00 \$0.00	NA NA	oxdot
CREDIT UNION	2 1 1	·		0			0
CREDIT UNION AMERICAHOMEKEY, INC	2 1 1 1	\$77,914.62	0.17%	0	\$0.00	NA	0
CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK	2 1 1 1 3	\$77,914.62 \$59,567.38	0.17% 0.13%	0 0	\$0.00 \$0.00	NA NA	0 0
	VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) UNIVERSITY FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  66  264  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC MORTGAGE CORPORATION (USA)  UNIVERSITY FEDERAL CREDIT UNION  Unavailable  513  645  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AF BANK  2 ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  1 ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL  5	VANDYK MORTGAGE	VANDYK MORTGAGE CORPORATION         1         \$150,000.00         0.35%           VERMONT FEDERAL CREDIT UNION         1         \$166,000.00         0.39%           VILLAGE MORTGAGE COMPANY         1         \$154,000.00         0.36%           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$320,000.00         0.76%           WESTBURY BANK         1         \$152,000.00         0.36%           WESTCONSIN CREDIT UNION         2         \$323,859.35         0.76%           WESTERRA CREDIT UNION         1         \$159,600.00         0.38%           WRIGHT-PATT CREDIT UNION, INC.         3         \$478,505.47         1.13%           Unavailable         66         \$10,541,878.56         24.83%           HSBC BANK USA, NATIONAL ASSOCIATION         70         \$12,545,021.34         10.87%           HSBC MORTGAGE CORPORATION (USA)         3         \$757,854.09         0.66%           UNIVERSITY FEDERAL CREDIT UNION         59         \$8,080,245.30         7%           Unavailable         513         \$94,393,908.27         81.47%           ADDISON AVENUE FEDERAL CREDIT UNION         1         \$46,548.99         0.1%           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$82,904.79         0.18%	VANDYK MORTGAGE CORPORATION         1         \$150,000.00         0.35% 0           VERMONT FEDERAL CREDIT UNION         1         \$166,000.00         0.39% 0           VILLAGE MORTGAGE COMPANY         1         \$154,000.00         0.36% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$320,000.00         0.76% 0           WESTBURY BANK         1         \$152,000.00         0.36% 0           WESTCONSIN CREDIT UNION         2         \$323,859.35         0.76% 0           WESTERRA CREDIT UNION         1         \$159,600.00         0.38% 0           WRIGHT-PATT CREDIT UNION, INC.         3         \$478,505.47         1.13% 0           Unavailable         66         \$10,541,878.56         24.83% 0           454         \$42,377,757.43         100% 0           HSBC BANK USA, NATIONAL ASSOCIATION         70         \$12,545,021.34         10.87% 0           HSBC MORTGAGE CORPORATION (USA)         3         \$757,854.09         0.66% 0           UNIVERSITY FEDERAL CREDIT UNION         59         \$8,080,245.30         7% 0           Unavailable         513         \$94,393,908.27         81.47% 0           ADDISON AVENUE FEDERAL CREDIT UNION         1         \$46,548.99         0.1% 0           ADVANTAGE PLUS	VANDYK MORTGAGE   1   \$150,000.00   0.35%   0   \$0.00     VERMONT FEDERAL   1   \$166,000.00   0.39%   0   \$0.00     VIRLAGE MORTGAGE   1   \$154,000.00   0.36%   0   \$0.00     VILLAGE MORTGAGE   1   \$154,000.00   0.36%   0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$320,000.00   0.76%   0   \$0.00     WESTBURY BANK   1   \$152,000.00   0.36%   0   \$0.00     WESTCONSIN CREDIT   2   \$323,859.35   0.76%   0   \$0.00     WESTERRA CREDIT UNION   1   \$159,600.00   0.38%   0   \$0.00     WRIGHT-PATT CREDIT   3   \$478,505.47   1.13%   0   \$0.00     WRIGHT-PATT CREDIT   3   \$478,505.47   1.13%   0   \$0.00     Union, INC.   3   \$478,505.47   1.13%   0   \$0.00     Land State   442,377,757.43   100%   0   \$0.00     HSBC BANK USA, NATIONAL ASSOCIATION   4546,548.99   0.66%   0   \$0.00     Land State   513   \$94,393,908.27   81.47%   0   \$0.00     ADDISON AVENUE   FEDERAL   59   \$8,080,245.30   7%   0   \$0.00     ADDISON AVENUE   FEDERAL   59   \$8,080,245.30   7%   0   \$0.00     ADDISON AVENUE   FEDERAL   59   \$8,080,245.30   7%   0   \$0.00     ADVANTAGE PLUS   513   \$94,393,908.27   81.47%   0   \$0.00     ADVANTAGE PLUS   513   \$82,904.79   0.18%   0   \$0.00     ADVANTAGE PLUS   5146,922.57   0.32%   0   \$0.00     ALPINE BANK   2   \$146,922.57   0.32%   0   \$0.00     ALPINE BANK & TRUST CO.   1   \$46,747.31   0.1%   0   \$0.00     AMARILLO NATIONAL   5   \$323,694.86   0.7%   VANDYK MORTGAGE	

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$50,242.84	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$279,940.43	0.6% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$53,600.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	1	\$83,905.43	0.18% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$63,000.00	0.14% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$59,125.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,919.09	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$80,625.00	0.17% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$124,858.22	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32% 0	\$0.00	NA 0
BETTER BANKS	1	\$75,608.71	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	3	\$183,860.61	0.4% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$39,956.21	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$38,400.00	$0.08\% \ 0$	\$0.00	NA 0
CENTREBANK	1	\$59,935.86	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	1	\$76,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK	1	\$61,750.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$122,935.01	0.26% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% 0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT		·			
UNION OF FLORIDA	l	\$76,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY SAVINGS	2	¢212 425 44	0.46% 0	\$0.00	NIAO
BANK	3	. ,	0.40%	\$0.00	
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12% 0	\$0.00	NA 0
CONSUMER LOAN	5	\$342,626.75	0.74% 0	\$0.00	NA 0
SERVICES, LLC		·		·	
CORTRUST BANK	1	\$42,000.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$75,424.00	0.16% 0	\$0.00	NA 0
MORTGAGE, LTD		. ,		<u> </u>	<del>                                     </del>
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE			+		
SERVICES, INC.	2	\$128,434.61	0.28% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$199,200.00	0.43% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$66,400.00	0.14% 0		1 1
CUMBERLAND SECURITY					
BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL	2	¢92 159 97	0.18% 0	\$0.00	NAO
COMPANY	۷	\$83,158.87	0.10%0	φυ.υυ	NA 0
DESERT SCHOOLS	2	\$120,313.51	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,		·	
DFCU FINANCIAL	2	\$135,800.00	0.29% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15% 0	\$0.00	NA 0
DOW CHEMICAL	3	\$235,519.94	0.51% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ200,010.	0.5170	Ψ0.00	11110
DUBUQUE BANK AND	4	\$217,768.51	0.47% 0	\$0.00	NA 0
TRUST COMPANY					
DURANT BANK AND TRUST	9	\$527,033.94	1.13% 0	\$0.00	NA 0
COMPANY EAST WEST BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT	1	\$UU,UUU.UU	0.15%0		
UNION	1	\$76,500.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CREDIT					
UNION	1	\$52,940.62	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL		<b>*77</b> (00 00	2.150(.0	<b>\$0.00</b>	
ASSOCIATION	1	\$77,600.00	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$119,726.96	0.26% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	6	\$379,800.00	0.82% 0	\$0.00	NA 0

CREDIT UNION						Ш
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12% 0			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	\$0.00	NA	0
FIRST PLACE BANK	8	\$462,132.65	0.99%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16% 0	\$0.00	NA	0
FREMONT BANK	4	\$228,387.31	0.49%	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	\$0.00	NA	0

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				Т	
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15% 0	\$0.00	NA 0
GECU	2	\$111,774.43	0.24% 0	\$0.00	NA 0
GMAC BANK	2	\$131,848.60	0.28% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$76,874.65	0.17% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$45,947.23	0.1% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$52,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$83,800.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$46,000.00	0.1% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$48,500.00	0.1% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34% 0	\$0.00	NA 0

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INVESTORS SAVINGS BANK	1	\$55,000.00	0.12% 0	\$0.00	NA (	)
IOWA STATE BANK	1	\$66,923.15	0.14% 0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$62,932.65	0.14% 0	\$0.00	NA (	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	\$0.00	NA	)
LAKE AREA BANK	1	\$64,431.04	0.14% 0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26% 0	\$0.00	NA (	)
LANDMARK CREDIT UNION	1	\$62,933.09	0.14% 0	\$0.00	NA (	)
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5% 0	\$0.00	NA (	)
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14% 0	\$0.00	NA (	)
MAGNA BANK	2	\$148,383.54	0.32% 0	\$0.00	NA (	)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73% 0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51% 0	\$0.00	NA	)
MAX CREDIT UNION	2	\$125,410.88	0.27% 0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16% 0	\$0.00	NA	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27% 0	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4% 0	\$0.00	NA (	)
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16% 0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09% 0	\$0.00	NA	)

MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$156,412.25	0.34% 0	\$0.00	NA	0	
MONTICELLO BANKING	1	\$51,944.40					
COMPANY	1	\$31,944.40		·	INA	U	
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09% 0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$45,968.57	0.1% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$142,921.19	0.31% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$41,000.00	0.09% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$74,917.91	0.16% 0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48% 0	\$0.00	NA	o	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$140,000.00	0.3% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$152,000.00	0.33% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17% 0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17% 0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0	\$0.00	NA 0
PUTNAM BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00		·	
ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$72,800.00		\$0.00	
S&T BANK	1	\$74,913.96	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$69,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$267,790.00	0.58% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$260,740.36	0.56% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86			
SUN AMERICAN	1	\$57,673.14	0.12% 0	\$0.00	NA 0
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MORTGAGE COMPANY					
SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33% 0	\$0.00	NA 0
SWAIN MORTGAGE	1	¢71 200 00	0.15% 0	\$0.00	NAO
COMPANY	1	\$71,200.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL	1	\$70,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$70,000.00		ψ0.00	
TEAM ONE CREDIT UNION	3	\$234,250.00	0.5% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28% 0	\$0.00	NA 0
TIERONE BANK	4	\$288,561.68	0.62% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$165,910.00	0.36% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$208,125.55	0.45% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$127,854.70	0.27% 0	\$0.00	NA 0
	1	\$75,400.00	0.16% 0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION					
	VANTUS BANK	2	\$112,387.48	0.24%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0 \$0.00	NA 0
	Unavailable	176	\$11,345,290.19	24.36%	0 \$0.00	NA 0
Total		720	\$46,498,925.87	100%	0 \$0.00	0
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0 \$0.00	NA 0
	GMAC BANK	1	\$106,386.15	0.2%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$103,381.28	0.19%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0 \$0.00	
	Unavailable	603	\$52,147,765.65	95.62%		
Total		627	\$54,534,806.68	100%	0 \$0.00	0
31412P6E6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0 \$0.00	NA 0
	GMAC BANK	2	\$236,417.62	5.28%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$120,236.92	2.68%	0 \$0.00	NA 0

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	Unavailable	22	\$2,612,122.67	58.3% 0	\$0.00	NA	0
Total		38	\$4,480,514.95	100%	\$0.00		0
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	\$0.00	NA	0
	GMAC BANK	2	\$297,333.04	5.12%	\$0.00	NA	0
	SEATTLE BANK	1	\$124,859.94	2.15%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65% 0	\$0.00	NA	0
	Unavailable	28	\$3,760,959.10	64.81%	\$0.00	NA	0
Total		43	\$5,803,481.82	100% 0	\$0.00		0
31412P6G1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$302,656.43	5.7% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	\$0.00	NA	0
	GMAC BANK	3	\$479,628.15	9.03%	\$0.00	NA	0
	SEATTLE BANK	1	\$168,806.16	3.18%	\$0.00	NA	0
	Unavailable	17	\$2,720,641.64	51.24% 0	\$0.00	NA	0
Total		33	\$5,309,526.52	100% 0	\$0.00		0
31412Р6Н9	DANK OF AMEDICA NA	1	\$185,841.04	0.05% 0	\$0.00	NI A	0
51412F0H9	BANK OF AMERICA, N.A. Unavailable	2,112	\$395,199,412.47	99.95% 0	1	NA NA	
Total	Chavanaoic	2,113		100%	1		0
Total		2,113	ψ3/3,303,223.31	100 / 0	φο.σσ		
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07% 0	\$0.00	NA	0
	Unavailable	2,157	\$396,251,529.95	99.93% 0	1	NA	
Total		2,159	\$396,546,802.65	100%	\$0.00		0
21412DCV2	DANK OF AMERICA NA	2	Ф202 564 56	0.000	Φ0.00	NT A	
31412P6K2	BANK OF AMERICA, N.A.	1 761	\$293,564.56	0.09% 0	1	NA NA	
Total	Unavailable	1,761 <b>1,763</b>	\$325,839,135.95 <b>\$326,132,700.51</b>	99.91% 0 <b>100%</b> 0		NA	0
Total		1,/03	\$520,152,700.51	100%	<b>50.00</b>		V
31412P6L0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18% 0		NA	
	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	\$0.00	NA	0

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3 3							
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15% 0	\$0.00	NA	0
	GMAC BANK	7	\$514,587.17	1.12% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35% 0	\$0.00	NA	0
	Unavailable	757	\$43,336,292.41	94.45% 0	\$0.00	NA	0
Total		801	\$45,884,329.52	100% 0	\$0.00		0
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,405.69	0.54% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$107,887.24	0.63% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,496.42	0.59% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58% 0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63% 0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5% 0	\$0.00	NA	
		1	\$107,200.00	0.63% 0	\$0.00	NA	0

	ARMERS & MERCHANTS ANK						
	RST AMERICAN CREDIT NION	1	\$98,100.00	0.57%	\$0.00	NA	О
	RST CALIFORNIA ORTGAGE COMPANY	1	\$94,606.22	0.55%	\$0.00	NA	O
	RST CITIZENS BANK & RUST COMPANY OF SC	1	\$97,500.00	0.57%	\$0.00	NA	O
FI	RST CLOVER LEAF BANK	1	\$96,000.00	0.56%	\$0.00	NA (	O
	RST FEDERAL BANK OF HIO	1	\$105,000.00	0.61%	\$0.00	NA	O
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$89,908.24	0.52%	\$0.00	NA (	O
	RST FINANCIAL BANK, ATIONAL ASSOCIATION	1	\$97,000.00	0.57%	\$0.00	NA	О
	RST FINANCIAL CREDIT NION	1	\$97,983.92	0.57%	\$0.00	NA	O
	RST MORTGAGE OMPANY, L.L.C.	7	\$673,431.81	3.93%	\$0.00	NA	О
	RST MORTGAGE ORPORATION	4	\$378,775.00	2.21%	\$0.00	NA	O
	RST NATIONAL BANK OF RANT PARK	1	\$94,000.00	0.55%	\$0.00	NA	О
	RST NATIONAL BANK OF ATERLOO	1	\$99,200.00	0.58%	\$0.00	NA	О
FI	RST PLACE BANK	1	\$85,133.52	0.5%	\$0.00	NA (	0
M	RST RESIDENTIAL ORTGAGE SERVICES ORPORATION	1	\$100,000.00	0.58%	\$0.00	NA	0
FI	RSTBANK PUERTO RICO	1	\$99,895.60	0.58%	\$0.00	NA (	О
FF	REMONT BANK	1	\$103,814.05	0.61%	\$0.00	NA (	О
FU	JLTON BANK	1	\$101,144.29	0.59%			
	REAT MIDWEST BANK SB	1	\$102,500.00	0.6%	\$0.00	NA	O
	REATER NEVADA ORTGAGE SERVICES	1	\$88,000.00	0.51%	\$0.00	NA	O
	UILD MORTGAGE OMPANY	1	\$99,016.51	0.58%	\$0.00	NA	О
	SBC BANK USA, ATIONAL ASSOCIATION	1	\$80,035.03	0.47%	\$0.00	NA	О
	SBC MORTGAGE ORPORATION (USA)	6	\$551,471.61	3.22%	\$0.00	NA	0
	DEAL MORTGAGE ANKERS, LTD.	1	\$93,750.00	0.55%	\$0.00	NA	0
Л	JST MORTGAGE, INC.	1	\$87,910.28	0.51%	\$0.00	NA (	0
	AKE MORTGAGE OMPANY INC.	1	\$103,200.00	0.6%	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09% 0	\$0.00	NA	0
MANUFACTURERS AND	1	·				
TRADERS TRUST COMPANY	1	\$100,071.74	0.58% 0	\$0.00	NA	U
MORTGAGE MANAGEMENT	1	\$100,697.23	0.59% 0	\$0.00	NA	0
CONSULTANTS INC	1	Ψ100,071.23	0.57700	ψ0.00	1111	4
NEW SOUTH FEDERAL	1	\$92,902.90	0.54% 0	\$0.00	NA	0
SAVINGS BANK		·				
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$95,000.00	0.55% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL	1					
CREDIT UNION	1	\$95,808.38	0.56% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL		\$100 J26 00	0.684.0	40.00	27.4	
ASSOCIATION	1	\$103,436.89	0.6% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$183,650.00	1.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$85,910.20	0.5% 0	\$0.00	NA	0
CREDIT UNION	1	φου,910.20	0.5 70 0	\$0.00	IVA	<u> </u>
POTLATCH NO.1 FEDERAL	2	\$199,905.25	1.17% 0	\$0.00	NA	0
CREDIT UNION		ψ199,9 σε <b>.2</b> ε	1117 76 0	Ψ0.00	- 1,12	_
PREMIUM CAPITAL	1	¢00,000,00	0.510/.0	¢0.00	NIA	
FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51% 0	\$0.00	NA	U
PRIMEWEST MORTGAGE						
CORPORATION	2	\$208,800.00	1.22% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$100,000.00	0.58% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00		
SAFE CREDIT UNION	2	\$175,000.00	1.02% 0	\$0.00		_
SAVINGS BANK OF MAINE	2	\$204,000.00	1.19% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$89,908.24	0.52% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$89,156.82	0.52% 0	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$87,221.12	0.51% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	Ψ07,221.12	0.51700	Ψ0.00	IVA	4
ST. JAMES MORTGAGE	1	\$92,400.00	0.54% 0	\$0.00	NA	0
CORPORATION		. ,				-
STATE BANK OF LINCOLN	2	\$204,940.00	1.2% 0	\$0.00		_
STEARNS LENDING, INC.	2	\$209,286.41	1.22% 0	\$0.00		
STERLING SAVINGS BANK	1 1	\$90,000.00	0.53% 0	\$0.00		
SUMMIT CREDIT UNION	1	\$88,900.00	0.52% 0	\$0.00	NA	U
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$95,000.00	0.55% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$89,906.03	0.52% 0	\$0.00	NA	0
CREDIT UNION TLC COMMUNITY CREDIT						+
UNION CREDIT	1	\$90,000.00	0.53% 0	\$0.00	NA	0
UNIUN						

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	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	\$0.00	NA 0
	UNITED BANK	4	\$392,941.03	2.29%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	\$0.00	NA 0
	Unavailable	67	\$6,248,258.69	36.54% (	0 \$0.00	NA 0
Total		181	\$17,131,287.55	100%	0 \$0.00	0
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	\$0.00	NA 0
	CENTRUE BANK	1	\$111,000.00	0.8%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67% (	\$0.00	NA 0
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0 \$0.00	NA 0
	FREMONT BANK	1	\$111,508.00	0.8%	0 \$0.00	NA 0

GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81% 0	\$0.00	NA 0	)
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54% 0	\$0.00	NA 0	)
HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65% 0	\$0.00	NA 0	)
ILLINI BANK	1	\$119,920.00	0.87% 0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8% 0	\$0.00	NA 0	)
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82% 0	\$0.00	NA 0	)
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	\$0.00	NA 0	)
PIONEER CREDIT UNION	1	\$120,400.00	0.87% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89% 0	\$0.00	NA 0	)
SAHARA MORTGAGE	1	\$111,885.81	0.81% 0	\$0.00	NA 0	)
SAVINGS BANK OF MAINE	2	\$234,785.61	1.69% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$232,650.00	1.68% 0	\$0.00	NA 0	)
STEARNS LENDING, INC.	1	\$119,877.65	0.87% 0	\$0.00	NA 0	)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK	1	\$113,000.00	0.82% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86% 0	\$0.00	NA 0	
UNITED BANK	1	\$115,884.52	0.84% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$109,087.21	0.79% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$118,125.00	0.85% 0	\$0.00		

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	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA 0
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA 0
Total		125	\$13,858,205.54	100%	0	\$0.00	0
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA 0
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%		\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA 0

2	\$267,466.57	1.09% 0	\$0.00	NA	0
1	\$135,858.01	0.55% 0	\$0.00	NA	0
2	\$280,302.52	1.14% 0	\$0.00	NA	0
1	\$135,500.00	0.55% 0	\$0.00	NA	0
2	\$292,553.78				
1	\$140,720.00	0.57% 0	\$0.00		
2	\$258,581.46	1.05% 0	\$0.00	NA	0
16	\$2,036,222.46	8.27% 0	\$0.00	NA	0
1	\$138,000.00	0.56% 0	\$0.00	NA	0
1	\$139,697.00	0.57% 0	\$0.00	NA	0
1	\$132,361.67	0.54% 0	\$0.00	NA	0
1	\$134,865.61	0.55% 0	\$0.00	NA	0
1	\$128,596.00	0.52% 0	\$0.00	NA	0
1	\$138,750.33	0.56% 0	\$0.00	NA	0
1	\$137,750.00	0.56%	\$0.00	NA	0
1	\$127,000.00	0.52% 0	\$0.00	NA	0
1	\$144,000.00	0.59% 0	\$0.00	NA	0
1	\$140,000.00			NA	0
1	\$133,500.00	0.54% 0	\$0.00	NA	0
1	\$147,200.00	0.6%	\$0.00	NA	0
1	\$128,000.00	0.52% 0	\$0.00	NA	0
2	\$268,000.00	1.09% 0	\$0.00	NA	0
1	\$146,400.00	0.59% 0	\$0.00	NA	0
1	\$142,500.00	0.58% 0	\$0.00	NA	0
1	\$127,251.53	0.52% 0	\$0.00	NA	0
1	\$132,740.81	0.54% 0	\$0.00	NA	0
1	\$127,300.00	0.52% 0	\$0.00	NA	0
1	\$146,400.00	0.59% 0	\$0.00	NA	0
+					
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,858.01 2 \$280,302.52 1 \$135,500.00 2 \$292,553.78 1 \$140,720.00 2 \$258,581.46 16 \$2,036,222.46 1 \$138,000.00 1 \$139,697.00 1 \$132,361.67 1 \$134,865.61 1 \$128,596.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	1 \$135,858.01 0.55% 0 2 \$280,302.52 1.14% 0 1 \$135,500.00 0.55% 0 2 \$292,553.78 1.19% 0 1 \$140,720.00 0.57% 0 2 \$258,581.46 1.05% 0 16 \$2,036,222.46 8.27% 0 1 \$138,000.00 0.56% 0 1 \$139,697.00 0.57% 0 1 \$134,865.61 0.55% 0 1 \$138,750.33 0.56% 0 1 \$137,750.00 0.52% 0 1 \$137,750.00 0.56% 0 1 \$137,750.00 0.56% 0 1 \$137,750.00 0.56% 0 1 \$137,750.00 0.56% 0 1 \$137,750.00 0.56% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$144,000.00 0.59% 0 1 \$146,400.00 0.59% 0 1 \$142,500.00 0.58% 0 1 \$127,251.53 0.52% 0 1 \$132,740.81 0.54% 0 1 \$127,300.00 0.52% 0	1       \$135,858.01       0.55% 0       \$0.00         2       \$280,302.52       1.14% 0       \$0.00         1       \$135,500.00       0.55% 0       \$0.00         2       \$292,553.78       1.19% 0       \$0.00         1       \$140,720.00       0.57% 0       \$0.00         2       \$258,581.46       1.05% 0       \$0.00         16       \$2,036,222.46       8.27% 0       \$0.00         1       \$138,000.00       0.56% 0       \$0.00         1       \$139,697.00       0.57% 0       \$0.00         1       \$132,361.67       0.54% 0       \$0.00         1       \$134,865.61       0.55% 0       \$0.00         1       \$138,750.33       0.56% 0       \$0.00         1       \$137,750.00       0.56% 0       \$0.00         1       \$144,000.00       0.52% 0       \$0.00         1       \$144,000.00       0.57% 0       \$0.00         1       \$147,200.00       0.57% 0       \$0.00         1       \$147,200.00       0.54% 0       \$0.00         1       \$148,000.00       0.52% 0       \$0.00         1       \$146,400.00       0.59% 0       \$0.00 <td>1 \$135,858.01 0.55% 0 \$0.00 NA  2 \$280,302.52 1.14% 0 \$0.00 NA  1 \$135,500.00 0.55% 0 \$0.00 NA  2 \$292,553.78 1.19% 0 \$0.00 NA  1 \$140,720.00 0.57% 0 \$0.00 NA  2 \$258,581.46 1.05% 0 \$0.00 NA  16 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	STATE BANK OF THE LAKES	1	\$130,400.00	0.53% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	7	\$989,717.18	4.02% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52% 0	\$0.00	NA 0
	THE PARK BANK	1	\$145,055.45	0.59% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$136,800.00	0.56% 0	\$0.00	NA 0
	UNITED BANK	2	\$272,791.96	1.11% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51% 0	\$0.00	NA 0
	Unavailable	85	\$10,878,640.78	44.17% 0	\$0.00	NA 0
Total		186	\$24,612,747.62	100% 0	\$0.00	0
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04% 0	\$0.00	NA 0
	AUBURNBANK	1	\$151,841.30	1.05% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2% 0	\$0.00	NA 0
	CENTREBANK	1	\$157,700.00	1.09% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2% 0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$152,500.00	1.05% 0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$170,000.00	1.17% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05% 0	\$0.00	NA 0
	•					

FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	\$0.00	NA	0
FIRST MORTGAGE	1	\$150,000.00	1.04%	\$0.00	NA	0
COMPANY, L.L.C.	1	Ψ130,000.00	1.0470	ψ0.00	11/1	<u> </u>
FIRST NATIONAL BANK OF	1	\$153,000.00	1.06%	\$0.00	NA	0
DANVILLE		Ψ123,000.00	1.0070	ψ0.00	1111	_
FIRST NORTHERN CREDIT	1	\$168,750.00	1.16%	\$0.00	NA	0
UNION		Ψ100,720.00	1.1070	Ψ0.00	1111	_
FIRST RESIDENTIAL	4	<b>* * * * * * * * * *</b>				0
MORTGAGE SERVICES	1	\$159,000.00	1.1%	\$0.00	NA	0
CORPORATION	4	φ1.40.c0c.02	1.026/16	Φ0.00	27.4	0
FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03% (			
FREMONT BANK	1	\$150,722.47	1.04% (	1		
FULTON BANK	1	\$160,350.00	1.11% (	\$0.00	NA	0
GUILD MORTGAGE	1	\$161,120.00	1.11%	\$0.00	NA	0
COMPANY		. ,		,		
HARVARD UNIVERSITY	1	\$163,832.80	1.13%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		. ,		,		-
HSBC MORTGAGE	3	\$418,014.36	2.89%	\$0.00	NA	0
CORPORATION (USA)		·				
INDEPENDENT BANK	1	\$154,238.79	1.06%	\$0.00	NA	0
CORPORATION DANK OF						-
INTERNATIONAL BANK OF	2	\$299,697.74	2.07%	\$0.00	NA	0
COMMERCE						
JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$164,328.25	1.13% (	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$104,326.23	1.13%	\$0.00	INA	U
CREDIT UNION	1	\$168,000.00	1.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$172,540.90	1.19% (	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$172,340.90	1.1% (	1		
ONE WASHINGTON	1	\$139,632.93	1.170	\$0.00	INA	U
FINANCIAL	1	\$150,000.00	1.04%	\$0.00	NA	0
PEOPLES BANK, NATIONAL						+
ASSOCIATION	1	\$163,832.79	1.13%	\$0.00	NA	0
POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$162,833.81	1.12%	\$0.00	NA	0
PRAIRIE STATE BANK &						
TRUST	1	\$168,823.55	1.17%	\$0.00	NA	0
PRIMEWEST MORTGAGE						
CORPORATION	1	\$154,638.38	1.07%	\$0.00	NA	0
RANDOLPH-BROOKS						
FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	\$0.00	NA	0
RSI BANK	1	\$150,000.00	1.04%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%		1	
SEASONS FEDERAL CREDIT	•	·				
UNION	1	\$168,454.95	1.16%	\$0.00	NA	0
SOMERSET TRUST	1	\$158,074.22	1.09% (	\$0.00	NA	0
	1	Ψ100,077.22	1.07/0	Ψ0.00	1,12,1	
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	COMPANY							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$325,837.13	2.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	BANKERS LTD D/B/A 1 \$16 POWER EXPRESS	\$160,000.00	1.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0
Total		92	\$14,485,522.42	100%	0	\$0.00	1	0
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0
	Unavailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	0
Total		111	\$21,255,373.41	100%	0	\$0.00	l	0
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%		\$0.00	NA	
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0
		1	\$73,000.00	0.44%	O	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$76,125.00	0.46% 0	\$0.00	NA 0
CITIZENS BANK	1	\$47,952.22	0.29% 0	\$0.00	NA 0
CITIZENS FIRST				·	
MORTGAGE, LLC	2	\$86,669.91	0.52% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$76,600.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32% 0	\$0.00	NA 0
	2	\$142,829.10	0.86% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	\$0.00	NA	0
FIRST PLACE BANK	3	\$202,144.46	1.22%	\$0.00	NA	0
FIRST UNITED BANK	1	\$81,000.00	0.49%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$46,154.00	0.28%	\$0.00	NA	0
FULTON BANK	2	\$154,521.70	0.93%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	\$0.00	NA	0
GECU	1	\$58,938.40	0.36%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$59,000.00	0.36%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%			
JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%			

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$65,453.20	0.4% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18% 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$57,200.00	0.35% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$141,919.58	0.86% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$117,458.79	0.71% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,918.44	0.48% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29% 0	\$0.00	NA 0
PBI BANK	1	\$69,926.92	0.42% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 2	\$108,350.00	0.65% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25% 0	\$0.00	NA 0
	1	\$71,854.00	0.43% 0	\$0.00	NA 0

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RANDOLPH-BRO FEDERAL CREDI								Ī
S&T BANK		1	\$77,840.56	0.47% (	\$0.00	NA	0	$ar{}$
SAHARA MORTG	GAGE	2	\$120,000.00	0.72% (		1	_	
SAVINGS BANK		1	\$74,338.75	0.45% (			1	1
SPACE COAST CH UNION		1	\$73,423.26	0.44%				
SPENCER SAVINO	GS BANK	1	\$54,943.92	0.33% (	\$0.00	NA	0	
STATE BANK OF UTAH	SOUTHERN	1	\$27,000.00	0.16%	\$0.00	NA	0	
STATE BANK OF LAKES		1	\$56,000.00	0.34%	\$0.00	NA	0	
STEARNS LENDI	NG, INC.	10	\$674,516.89	4.07% (	\$0.00	NA	0	
SUBURBAN MOR COMPANY OF NE		1	\$60,300.00	0.36%	·		L	
TEXAS BANK		1	\$32,000.00	0.19% (	\$0.00	NA	. 0	igspace
THE CARROLL M GROUP, INC.		1	\$42,250.00	0.26%	\$0.00	NA	. 0	
THE COMMUNIT MASSACHUSETT CO-OPERATIVE I	ΓS	1	\$30,930.89	0.19% (	\$0.00	) NA	. 0	
THE NATIONAL I INDIANAPOLIS	3ANK OF	1	\$49,951.40	0.3%	\$0.00	NA	0	
THREE RIVERS F CREDIT UNION	EDERAL	1	\$80,275.00	0.48%	\$0.00	NA	0	
THUNDER BANK		1	\$25,500.00	0.15% (	\$0.00	NA	0	
TLC COMMUNIT UNION		4	\$295,000.00	1.78%	\$0.00	NA	0	
TOWNE MORTGA COMPANY		2	\$152,642.51	0.92%	\$0.00	NA	0	
TRAVERSE CITY BANK	STATE	1	\$51,120.00	0.31%				1
UNITED BANK		2	\$128,214.98	0.77% (		+	+	+
UNITED BANK, N		1	\$77,000.00	0.46% (	\$0.00	NA	0	igspace
UNITED COMMU BANK	NITY	1	\$57,757.10	0.35%	·		-	-
UNITY BANK		1	\$68,929.65	0.42% (	\$0.00	NA	.0	igspace
UNIVERSITY & S EMPLOYEES CRE	EDIT UNION	1	\$82,400.00	0.5%	\$0.00	NA	0	L
UNIVERSITY FEI CREDIT UNION		2	\$117,766.02	0.71%	·		L	
VYSTAR CREDIT		1	\$59,490.32	0.36% (	\$0.00	NA	0	igspace
WALL STREET M BANKERS LTD D POWER EXPRESS	)/B/A	1	\$69,000.00	0.42%	\$0.00	) NA	. 0	
WALLICK AND V	OLK INC.	2	\$133,616.85	0.81% (	\$0.00	NA	0	Ĺ
WEOKIE CREDIT	UNION	1	\$55,000.00	0.33% (	\$0.00	NA	0	Ĺ

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	WESTCONSIN CREDIT	1	\$80,000.00	0.48% 0	\$0.00	NA	0
	UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41% 0	\$0.00	NA	H
	Unavailable	67	\$4,150,914.81	25.14% 0	\$0.00	NA	0
Total		268	\$16,566,567.00	100% 0	\$0.00		0
			·				
31412P6T3	Unavailable	251	\$21,810,256.59	100% 0	\$0.00	NA	0
Total		251	\$21,810,256.59	100% 0	\$0.00		0
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99% 0	\$0.00	NA	0
	GMAC BANK	1	\$93,504.57	8.31% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91% 0	\$0.00	NA	0
	Unavailable	5	\$488,539.90	43.41% 0	\$0.00	NA	0
Total		12	\$1,125,218.00	100% 0	\$0.00		0
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31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49% 0	\$0.00	NA	
	GMAC BANK	1	\$109,885.15	0.5% 0	\$0.00	NA	-
	Unavailable	210	\$21,753,618.77	99.01% 0	\$0.00	NA	0
Total		212	\$21,970,304.98	100% 0	\$0.00		0
31412P6W6	Unavailable	361	\$43,876,648.15	100% 0	\$0.00	NA	0
Total		361	\$43,876,648.15	100% 0	\$0.00		0
31412P6Y2	Unavailable	145	\$9,044,624.86	100% 0	\$0.00	NA	0
Total		145	\$9,044,624.86	100% 0	\$0.00		0
31412P6Z9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$70,354.90	3.27% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48% 0	\$0.00	NA	0

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	Unavailable	21	\$1,273,551.26	59.23%	0 \$0.00	) NA	0
Total		36	\$2,149,836.14	100%	0 \$0.00		0
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	0 \$0.00	NA NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	0 \$0.00	NA	0
	Unavailable	24	\$1,496,586.97	88.36%	0 \$0.00	NA	0
Total		28	\$1,693,620.15	100%	0 \$0.00	)	0
31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	0 \$0.00	) NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0 \$0.00	) NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0 \$0.00	) NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0 \$0.00	) NA	0
	Unavailable	51	\$9,279,396.27	90.03%	0 \$0.00	NA	0
Total		55	\$10,307,232.11	100%	0 \$0.00		0
							₩
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0 \$0.00	NA	0
	Unavailable	28	\$9,039,587.29	53%			0
Total		52	\$17,055,077.01	100%	0 \$0.00	)	0
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0 \$0.00	) NA	0
	Unavailable	23	\$7,427,448.15	48.87%	0 \$0.00	NA	0
Total		46	\$15,199,215.35	100%	90.00		0_
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	0 \$0.00		
	Unavailable	2	\$416,369.27	20.84%	0 \$0.00	NA	0
Total		6	\$1,998,141.17	100%	0 \$0.00	)	0
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0 \$0.00	) NA	0
	AF BANK	1	\$74,701.41	0.58%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0 \$0.00	NA	0
	AMERICAN BANK	3	\$245,000.00	1.91%	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0 \$0.00	) NA	0
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0 \$0.00	) NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0 \$0.00	NA	0

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BANK FIRST NATIONAL	1	\$54,000.00	0.42% 0			f	
BANK OF WESTON	1	\$90,188.97	0.7% 0	\$0.00		-	
BAXTER CREDIT UNION	3	\$207,900.00	1.62% 0	\$0.00		f	
BELLCO CREDIT UNION	2	\$163,500.00	1.27% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$529,600.00	4.12% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$70,000.00	0.54% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54% 0	\$0.00	NA	О	
CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	О	
CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46% 0	\$0.00	NA	О	
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82% 0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$130,000.00	1.01% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$134,472.24	1.05% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$69,500.00	0.54% 0	\$0.00	NA		

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GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$181,777.26	1.41% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$109,500.00	0.85% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$60,000.00	0.47% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$357,000.00	2.78% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$225,756.91	1.76% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$80,000.00	0.62% 0	\$0.00	NA	0

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	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	\$0.00	NA 0
	VANTUS BANK	1	\$79,264.22	0.62%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%	\$0.00	NA 0
	Unavailable	24	\$1,900,128.16	14.78%	\$0.00	NA 0
Total		163	\$12,856,502.43	100%	\$0.00	0
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	\$0.00	NA 0
	TIERONE BANK	1	\$89,000.00	3.72%	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%		
	Unavailable	3	\$273,000.00	11.42%	1	
Total		25	\$2,390,926.90	100%	\$0.00	0

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31412P7H8	AF BANK	1	\$69,000.00	3.12%	0 \$0	0.00 N	A 0
	AMERICAN BANK	1	\$79,842.66	3.61%			A 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%			A 0
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0 \$0	0.00 N	A 0
	CENTRAL SAVINGS BANK	_1	\$59,117.11	2.67%	0\$	0.00 N	A 0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0 \$	0.00 N	A 0
	CHEMICAL BANK	1	\$75,000.00	3.39%	0 \$6	0.00 NA	A 0
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0 \$	0.00 N	A 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0 \$	0.00 N	A 0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0 \$0	0.00 N	A 0
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0 \$0	0.00 N	A 0
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	0 \$0	0.00 N	A 0
	MARQUETTE BANK	1	\$63,763.04	2.88%	0 \$0	0.00 N	<b>A</b> 0
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0 \$0	0.00 N	A 0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0 \$6	0.00 N	A 0
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0 \$0	0.00 N	A 0
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84%	0 \$0	0.00 N	A 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0 \$0	0.00 NA	<b>A</b> 0
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0 \$6	0.00 N	A 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0 \$0	0.00 N	A 0
<u> </u>	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%			A 0
	Unavailable	9	\$501,941.22	22.7%	0 \$0	0.00 N	A 0
Total		37	\$2,212,040.82	100%	0 \$	0.00	0
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31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0 \$0	0.00 N	A 0
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0 \$0	0.00 N	A 0
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%			A 0
	Unavailable	26	\$11,095,251.51	30.69%	1-1		A 0
Total		81	\$36,158,916.95	100%	0 \$	0.00	0

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31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0
	Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0
Total		293	\$129,337,081.03	100%	0	\$0.00		0
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY	1	\$137,848.95	0.3%	0	\$0.00	NA	0

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	NATIONAL BANK							Ш
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0
Total		158	\$46,146,910.73	100%	0	\$0.00		0
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0
	Unavanable						INA	0
Total		11	\$2,058,321.57	100%	U	\$0.00		U
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA	0
Total		10	\$1,682,479.00	100%	0	\$0.00		0
					Щ			4
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%		\$0.00	NA	0
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA	0
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09			\$0.00	NA	

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	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1% 0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56% 0	\$0.00	NA 0
	TEXAS BANK	1	\$60,000.00	0.94% 0	\$0.00	NA 0
	THE PARK BANK	1	\$136,750.00	2.13% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03% 0	\$0.00	NA 0
	Unavailable	5	\$397,938.89	6.21% 0	\$0.00	NA 0
Total		59	\$6,415,857.60	100% 0	\$0.00	0
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$176,575.00	0.97% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$66,400.00	0.37% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81% 0	\$0.00	NA 0
		2	\$170,057.80	0.94% 0	\$0.00	NA 0

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	CITIZENSFIRST CREDIT UNION			! 				
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	<u>0</u>	\$0.00	NA (	0
	COVANTAGE CREDIT UNION	1	\$148,000.00				NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	, O	\$0.00	NA	0
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA (	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00				NA	
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	, O	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	, O	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	, 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	,0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$882,308.06	4.85%	<b>0</b>	\$0.00	NA (	0
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	<i>)</i> 0	\$0.00	NA (	0
	FULTON BANK	1	\$500,000.00	2.75%	) <mark>0</mark>	\$0.00	NA (	
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	O	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	O	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	O	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	) <b>0</b>	\$0.00	NA (	0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00		Ш		NA	0
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	) <b>0</b>	\$0.00	NA (	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00				NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,200.00		Ш		NA	Ш
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	<i>)</i> 0	\$0.00	NA (	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89		Ш	·	NA	
	Unavailable	4	\$388,009.59		11	1	NA (	0
Total	<del></del>	101	\$18,183,476.71	100%	0	\$0.00		0
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%		\$0.00	NA	0

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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55% 0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$113,200.00	3.96% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67% 0		NA	
	Unavailable	16	\$2,134,551.37	69.68% 0	\$0.00	NA	0
Total		24	\$3,001,050.00	100% 0	\$0.00		0
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76% 0	\$0.00	NA	0
Total		6	\$1,071,929.82	100% 0	\$0.00		0
31412QA90	ALLY BANK	2	\$815,038.29	0.25% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44% 0	\$0.00	NA	0
	GMAC BANK	85	\$22,220,197.34	6.83% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14% 0	\$0.00	NA	0
	SEATTLE BANK	13	\$3,849,383.16	1.18% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06% 0	\$0.00	NA	0
	Unavailable	1,062	\$283,057,003.17	87.05% 0	\$0.00	NA	0
Total		1,222	\$325,251,559.85	100% 0	\$0.00		0
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,643.88	0.75% 0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,454,100.00	11.23% 0	\$0.00	NA	0
	ANCHURDAINA F3B	13	\$1,434,1UU.UU	11.23%	\$0.00	ΝA	U

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ASSOCIATED BANK, NA	12	\$1,165,605.26	9% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0	\$0.00	NA 0
BANK MUTUAL	4	\$387,000.00	2.99% 0	\$0.00	NA 0
BANK OF STANLY	1	\$94,000.00	0.73% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$94,650.00	0.73% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$95,000.00	0.73% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$94,500.00	0.73% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.77% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$106,500.00	0.82% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$379,935.19	2.93% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$86,500.00	0.67% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$108,000.00	0.83% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$197,000.00	1.52% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76% 0	\$0.00	NA 0
	BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CHEMICAL BANK CMG MORTGAGE, INC COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HARBOR ONE CREDIT UNION HARBOR ONE CREDIT UNION HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK ISB COMMUNITY BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LIBERTY SAVINGS BANK,	BANK FIRST NATIONAL  BANK MUTUAL  BANK OF STANLY  BAXTER CREDIT UNION  CENTRAL MORTGAGE  COMPANY  CHEMICAL BANK  CMG MORTGAGE, INC  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  CONSUMERS COOPERATIVE CREDIT UNION  CUMBERLAND SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EVANS BANK, NATIONAL ASSOCIATION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST TECHNOLOGY CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  HARBOR ONE CREDIT UNION  HARBOR ONE CREDIT UNION  HOME SAVINGS AND LOAN COMPANY  HONOR STATE BANK  1  ISB COMMUNITY BANK  LAND/HOME FINANCIAL SENICE WINGS BANK,  A  LANDMARK CREDIT UNION  2  LIBERTY SAVINGS BANK,  A	BANK FIRST NATIONAL 2 \$193,483.93 BANK MUTUAL 4 \$387,000.00 BANK OF STANLY 1 \$94,000.00 CENTRAL MORTGAGE COMPANY 3 \$296,000.00 CENTRAL MORTGAGE 3 \$296,000.00 CEMBERICAL BANK 1 \$94,500.00 COMMUNITY BANK, N.A. 1 \$100,000.00 COMMUNITY BANK, N.A. 1 \$109,000.00 COMSUMERS COOPERATIVE CREDIT UNION 1 \$100,000.00 CUMBERLAND SECURITY 1 \$100,000.00 CUMBERLAND SECURITY 1 \$100,000.00 CUMBERLAND SECURITY 1 \$100,000.00 CUMBERLAND SECURITY 1 \$100,000.00 CUMBERLAND SECURITY 1 \$100,000.00 CUMBERLAND SECURITY 1 \$100,000.00 COMPANY 4 \$399,900.00 COMPANY 4 \$399,900.00 COMPANY 500,000 COMPORATION 1 \$89,891.80 CORPORATION 1 \$89,935.19 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 COMPANY 500,000 CO	BANK FIRST NATIONAL 2 \$193,483,93 1.49% 0 BANK MUTUAL 4 \$387,000.00 2.99% 0 BANK OF STANLY 1 \$94,000.00 0.73% 0 CENTRAL MORTGAGE 3 \$296,000.00 2.29% 0 COMPANY 3 \$296,000.00 0.73% 0 CEMBRICAL BANK 1 \$95,000.00 0.73% 0 COMMUNITY BANK, N.A. 1 \$100,000.00 0.73% 0 COMMUNITY BANK, N.A. 1 \$100,000.00 0.77% 0 COMMUNITY ONE BANK, N.A. 1 \$109,000.00 0.83% 0 CONSUMERS COOPERATIVE CREDIT UNION 1 \$108,000.00 0.77% 0 CUMBERLAND SECURITY BANK 1 \$399,900.00 0.77% 0 DUBUQUE BANK AND TRUST COMPANY 4 \$399,900.00 0.78% 0 CUMBERLAND SECURITY 1 \$101,000.00 0.77% 0 CUMBERLAND SECURITY 1 \$101,000.00 0.77% 0 CUMBERLAND SECURITY 1 \$101,000.00 0.77% 0 CUMBERLAND SECURITY 1 \$100,000.00 0.77% 0 CUMBERLAND TRUST 1 \$100,000.00 0.78% 0 COMPANY 1 \$399,900.00 0.78% 0 COMPANY 1 \$399,900.00 0.78% 0 COMPANY 1 \$399,900.00 0.78% 0 COMPANY 1 \$89,100.00 0.72% 0 COMPANY 1 \$89,100.00 0.69% 0 COMPANY 1 \$89,100.00 0.69% 0 COMPANY 1 \$89,900.00 0.82% 0 COMPORATION 1 \$89,801.80 0.69% 0 COMPORATION 1 \$89,801.80 0.69% 0 COMPORATION 1 \$89,801.80 0.69% 0 COMPORATION 1 \$89,801.80 0.69% 0 COMPANY 1 \$89,801.80 0.69% 0 COMPANY 1 \$89,801.80 0.69% 0 COMPANY 1 \$80,000.00 0.83% 0 COMPANY 1 \$80,000.00 0.83% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 COMPANY 1 \$100,000.00 0.77% 0 CO	BANK FIRST NATIONAL 2 \$193,483.93

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\$108,000.00

\$0.00

MAGNA BANK

	MAGNA BANK		\$108,000.00	0.83%	\$0.00	NA[0]
	MAX CREDIT UNION	1	\$95,637.58	0.74%	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.73%	\$0.00	NA 0
	S&T BANK	1	\$92,000.00	0.71% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$95,000.00	0.73% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$208,500.00	1.61% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39% 0	\$0.00	NA 0
	TIERONE BANK	2	\$198,000.00	1.53% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	\$0.00	NA 0
	Unavailable	11	\$1,081,498.98	8.38% 0	\$0.00	NA 0
Total		134	\$12,948,509.69	100% 0	\$0.00	0
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%		NA 0
	ANCHORBANK FSB	10	\$1,152,600.00	10.95% 0	\$0.00	NA 0

ASSOCIATED BANK, NA   7   \$805,221.57   7.65%   0   \$0.00     BANK FIRST NATIONAL   1   \$118,400.00   1.13%   0   \$0.00     BANK MUTUAL   5   \$579,400.00   5.51%   0   \$0.00     BANK OF STANLY   2   \$234,200.00   2.23%   0   \$0.00     BELCO CREDIT UNION   2   \$248,000.00   2.36%   0   \$0.00     BELCO CREDIT UNION   2   \$248,000.00   2.36%   0   \$0.00     CENTRAL MORTGAGE   2   \$225,200.00   2.14%   0   \$0.00     CCOMPANY   2   \$225,200.00   2.14%   0   \$0.00     CFU COMMUNITY CREDIT   1   \$114,000.00   1.08%   0   \$0.00     CTITZENS FIRST   WHOLESALE MORTGAGE   4   \$454,199.00   4.32%   0   \$0.00     COMSUMER LOAN   5   \$110,700.00   1.05%   0   \$0.00     CONSUMER LOAN   5   \$115,375.00   1.1%   0   \$0.00     DESERT SCHOOLS   FEDERAL CREDIT UNION   5   \$595,607.70   5.66%   0   \$0.00     DURANT BANK AND TRUST   2   \$229,500.00   2.18%   0   \$0.00     EMPOWER FEDERAL   1   \$113,525.00   1.08%   0   \$0.00     FIDELITY DEPOSIT AND   1   \$112,000.00   1.14%   0   \$0.00     FIRST FEDERAL SAVINGS   BANK   1   \$120,000.00   1.05%   0   \$0.00     FIRST FEDERAL SAVINGS   BANK   1   \$123,847.53   1.18%   0   \$0.00     FIRST MERIT MORTGAGE   1   \$115,000.00   1.09%   0   \$0.00     FIRST PLACE BANK   2   \$224,623.46   2.13%   0   \$0.00     FIRST PLACE BANK   2   \$224,623.46   2.13%   0   \$0.00     GREYLOCK FEDERAL   1   \$122,156.46   1.16%   0   \$0.00     GREYLOCK FEDERAL   1   \$112,000.00   1.05%   0   \$0.00     GREYLOCK FEDERAL   1   \$112,000.00   1.05%   0   \$0.00     HARBOR ONE CREDIT UNION   1   \$112,000.00   1.05%   0   \$0.00     LIBERTY BANK FOR   1   \$115,400.00   1.15%   0   \$0.00     LIBERTY BANK FOR   1   \$115,400.00   1.16%   0   \$0.00     LIBERTY BANK FOR   1   \$115,400.00   1.16%   0   \$0.00     LIBERTY BANK FOR   1   \$115,400.00   1.16%   0   \$0.00     LIBERTY BANK FOR   1							
BANK MUTUAL   5   \$579,400.00   5.51%   0   \$0.00     BANK OF STANLY   2   \$234,200.00   2.23%   0   \$0.00     BELLCO CREDIT UNION   2   \$248,000.00   2.36%   0   \$0.00     BLACKHAWK STATE BANK   1   \$112,000.00   1.06%   0   \$0.00     CENTRAL MORTGAGE   2   \$225,200.00   2.14%   0   \$0.00     CFCU COMMUNITY CREDIT   1   \$114,000.00   1.08%   0   \$0.00     CTIZENS FIRST   4   \$454,199.00   4.32%   0   \$0.00     COMMUNITY MORTGAGE   4   \$454,199.00   4.32%   0   \$0.00     COMMUNITY MORTGAGE   1   \$110,700.00   1.05%   0   \$0.00     CONSUMER LOAN   5   \$115,375.00   1.1%   0   \$0.00     SERVICES, LLC   5   \$115,375.00   1.1%   0   \$0.00     DESERT SCHOOLS   5   \$595,607.70   5.66%   0   \$0.00     DURANT BANK AND TRUST   2   \$229,500.00   2.18%   0   \$0.00     EMPOWER FEDERAL   1   \$113,525.00   1.08%   0   \$0.00     FIDELITY DEPOSIT AND   1   \$120,000.00   1.14%   0   \$0.00     FIDELITY DEPOSIT AND   1   \$120,000.00   1.14%   0   \$0.00     FIRST FEDERAL BANK OF   1   \$111,000.00   1.05%   0   \$0.00     FIRST FEDERAL SAVINGS   1   \$123,847.53   1.18%   0   \$0.00     FIRST PLACE BANK   2   \$224,623.46   2.13%   0   \$0.00     FIRST PLACE BANK   2   \$222,000.00   1.09%   0   \$0.00     FIRST PLACE BANK   2   \$222,000.00   1.09%   0   \$0.00     FIRST PLACE BANK   2   \$222,000.00   2.11%   0   \$0.00     HOME SAVINGS AND LOAN   1   \$110,000.00   1.05%   0   \$0.00     HOME SAVINGS AND LOAN   1   \$110,000.00   1.05%   0   \$0.00     LIBERTY BANK FOR   1   \$115,400.00   1.15%   0   \$0.00     LIBERTY BANK FOR   1   \$115,400.00   1.15%   0   \$0.00     LIBERTY SAVINGS BANK   3   \$345,593.73   3,28%   0	ASSOCIA	TED BANK, NA	7	\$805,221.57	7.65% 0	\$0.00	NA 0
BANK OF STANLY	BANK F	RST NATIONAL	1	\$118,400.00	1.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION   2   \$248,000.00   2.36%   0   \$0.00     BLACKHAWK STATE BANK   1   \$112,000.00   1.06%   0   \$0.00     CENTRAL MORTGAGE   2   \$225,200.00   2.14%   0   \$0.00     COMPANY   2   \$225,200.00   2.14%   0   \$0.00     CFU COMMUNITY CREDIT   1   \$114,000.00   1.08%   0   \$0.00     CFU COMMUNITY CREDIT   1   \$114,000.00   1.08%   0   \$0.00     CITIZENS FIRST   WHOLESALE MORTGAGE   4   \$454,199.00   4.32%   0   \$0.00     COMMUNITY MORTGAGE   1   \$110,700.00   1.05%   0   \$0.00     EUNDING, LLC   1   \$115,375.00   1.1%   0   \$0.00     SERVICES, LLC   1   \$115,375.00   1.1%   0   \$0.00     SERVICES, LLC   1   \$115,375.00   1.1%   0   \$0.00     DURANT BANK AND TRUST   2   \$229,500.00   2.18%   0   \$0.00     DURANT BANK AND TRUST   2   \$229,500.00   2.18%   0   \$0.00     EMPOWER FEDERAL   1   \$113,525.00   1.08%   0   \$0.00     FIDELITY DEPOSIT AND   DISCOUNT BANK   1   \$120,000.00   1.14%   0   \$0.00     FIRST FEDERAL SAVINGS   1   \$111,000.00   1.05%   0   \$0.00     FIRST FEDERAL SAVINGS   1   \$115,000.00   1.09%   0   \$0.00     FIRST PLACE BANK   2   \$224,623.46   2.13%   0   \$0.00     GREYLOCK FEDERAL     \$115,000.00   1.09%   0   \$0.00     GREYLOCK FEDERAL     \$112,000.00   1.05%   0   \$0.00     HARBOR ONE CREDIT   2   \$222,000.00   2.11%   0   \$0.00     HOME SAVINGS AND LOAN   1   \$110,000.00   1.15%   0   \$0.00     LIBERTY BANK FOR   1   \$115,400.00   1.15%   0   \$0.00     LIBERTY BANK FOR   1   \$115,400.00   1.15%   0   \$0.00     LIBERTY SAVINGS BANK, 3   \$345,503.23   3.28%   0   \$0.00     LIBERTY SAVINGS BANK, 3	BANK M	UTUAL	5	\$579,400.00	5.51% 0	\$0.00	NA 0
BLACKHAWK STATE BANK   1	BANK O	FSTANLY	2	\$234,200.00	2.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE	BELLCO	CREDIT UNION	2	\$248,000.00	2.36% 0	\$0.00	NA 0
COMPANY	BLACKI	AWK STATE BANK	1	\$112,000.00	1.06% 0	\$0.00	NA 0
COMPANY			2	\$225,200,00	2 14% 0	\$0.00	NA 0
UNION				Ψ223,200.00	2.17700	Ψ0.00	11710
WHOLESALE MORTGAGE		MMUNITY CREDIT	1	\$114,000.00	1.08% 0	\$0.00	NA 0
FUNDING, LLC  CONSUMER LOAN SERVICES, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST PLACE BANK  FORUM CREDIT UNION  FORUM CREDIT UNION  FIRST VIOLATION  FORUM CREDIT UNION  FORUM CREDIT UNION  HARBOR ONE CREDIT UNION  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK,  S111,000.00  1.05% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			4	\$454,199.00	4.32% 0	\$0.00	NA 0
SERVICES, LLC			1	\$110,700.00	1.05% 0	\$0.00	NA 0
DESERT SCHOOLS   FEDERAL CREDIT UNION   5   \$595,607.70   5.66% 0   \$0.00			1	\$115,375.00	1.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST   COMPANY   2   \$229,500.00   2.18% 0   \$0.00	DESERT	SCHOOLS	5	\$595,607.70	5.66% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION 1 \$113,525.00 1.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	DURAN	BANK AND TRUST	2	\$229,500.00	2.18% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$120,000.00 1.14% 0 \$0.00 DISCOUNT BANK 1 \$111,000.00 1.05% 0 \$0.00 THE MIDWEST 1 \$111,000.00 1.05% 0 \$0.00 THE MIDWEST 1 \$123,847.53 1.18% 0 \$0.00 BANK 1 \$123,847.53 1.18% 0 \$0.00 DISCOURDED BANK 1 \$123,847.53 1.18% 0 \$0.00 DISCOURDED BANK 1 \$115,000.00 1.09% 0 \$0.00 DISCOURDED BANK 2 \$224,623.46 2.13% 0 \$0.00 DISCOURDED BANK 2 \$224,623.46 2.13% 0 \$0.00 DISCOURDED BANK 2 \$224,623.46 2.13% 0 \$0.00 DISCOURDED BANK 2 \$115,000.00 1.09% 0 \$0.00 DISCOURDED BANK 2 \$122,156.46 1.16% 0 \$0.00 DISCOURDED BANK 2 \$222,000.00 2.11% 0 \$0.00 DISCOURDED BANK 2 \$110,000.00 1.05% 0 \$0.00 DISCOURDED BANK 2 \$110,000.00 1.05% 0 \$0.00 DISCOURDED BANK 2 \$115,400.00 1.15% 0 \$0.00 DISCOURDED BANK 50R SAVINGS 1 \$115,400.00 1.1% 0 \$0.00 DISCOURDED BANK 50R SAVINGS 1 \$115,400.00 1.1% 0 \$0.00 DISCOURDED BANK 50R SAVINGS 1 \$115,400.00 1.1% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 3 \$345,593,23 3.28% 0 \$0.00 DISCOURDED BANK 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK, 50R SAVINGS BANK,	EMPOW	ER FEDERAL	1	\$113,525.00	1.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST PLACE BANK  FORUM CREDIT UNION  HARBOR ONE CREDIT UNION  HOME SAVINGS AND LOAN COMPANY  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK,  1 \$111,000.00 1.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIDELIT	Y DEPOSIT AND	1	\$120,000.00	1.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST PLACE BANK  FORUM CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  HARBOR ONE CREDIT UNION  HOME SAVINGS AND LOAN COMPANY  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK,  1 \$123,847.53  1.18% 0 \$0.00 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST FI	DERAL BANK OF	1	\$111,000.00	1.05% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION  FIRST PLACE BANK  S115,000.00  FORUM CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  HARBOR ONE CREDIT UNION  HOME SAVINGS AND LOAN COMPANY  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK,  S115,000.00  \$1.09% 0 \$0.00 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST FI		1	\$123,847.53	1.18% 0	\$0.00	NA 0
FIRST PLACE BANK 2 \$224,623.46 2.13% 0 \$0.00 FORUM CREDIT UNION 1 \$115,000.00 1.09% 0 \$0.00 GREYLOCK FEDERAL 1 \$122,156.46 1.16% 0 \$0.00 HARBOR ONE CREDIT 2 \$222,000.00 2.11% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$110,000.00 1.05% 0 \$0.00 LIBERTY BANK FOR 1 \$121,200.00 1.15% 0 \$0.00 LIBERTY SAVINGS BANK, 3 \$345,593,23 3,28% 0 \$0.00	FIRST M		1	\$115,000.00	1.09% 0	\$0.00	NA 0
FORUM CREDIT UNION 1 \$115,000.00 1.09% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$122,156.46 1.16% 0 \$0.00 HARBOR ONE CREDIT UNION 2 \$222,000.00 2.11% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$110,000.00 1.05% 0 \$0.00 LIBERTY BANK FOR SAVINGS 1 \$115,400.00 1.1% 0 \$0.00 LIBERTY SAVINGS BANK, 3 \$345,593,23 3,28% 0 \$0.00			2	\$224,623.46	2.13% 0	\$0.00	NA 0
CREDIT UNION 1 \$122,156.46 1.16% 0 \$0.00 HARBOR ONE CREDIT UNION 2 \$222,000.00 2.11% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$110,000.00 1.05% 0 \$0.00 LANDMARK CREDIT UNION 1 \$121,200.00 1.15% 0 \$0.00 LIBERTY BANK FOR SAVINGS 1 \$115,400.00 1.1% 0 \$0.00 LIBERTY SAVINGS 8ANK, 3 \$345,593,23 3,28% 0 \$0.00	FORUM	CREDIT UNION	1	\$115,000.00			
HARBOR ONE CREDIT UNION  2 \$222,000.00 2.11% 0 \$0.00  HOME SAVINGS AND LOAN COMPANY  1 \$110,000.00 1.05% 0 \$0.00  LANDMARK CREDIT UNION 1 \$121,200.00 1.15% 0 \$0.00  LIBERTY BANK FOR SAVINGS  1 \$115,400.00 1.1% 0 \$0.00  LIBERTY SAVINGS BANK, 3 \$345,593,23 3,28% 0 \$0.00			1	\$122,156.46	1.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY 1 \$110,000.00 1.05% 0 \$0.00 LANDMARK CREDIT UNION 1 \$121,200.00 1.15% 0 \$0.00 LIBERTY BANK FOR SAVINGS 1 \$115,400.00 1.1% 0 \$0.00 LIBERTY SAVINGS BANK, 3 \$345,593,23 3,28% 0 \$0.00	HARBOI		2	\$222,000.00	2.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION 1 \$121,200.00 1.15% 0 \$0.00 LIBERTY BANK FOR SAVINGS 1 \$115,400.00 1.1% 0 \$0.00 LIBERTY SAVINGS BANK, 3 \$345,593,23 3,28% 0 \$0.00	HOME S		1	\$110,000.00	1.05% 0	\$0.00	NA 0
LIBERTY BANK FOR 1 \$115,400.00 1.1% 0 \$0.00 LIBERTY SAVINGS BANK, 3 \$345,593,23 3,28% 0 \$0.00			1	\$121,200,00	1.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, 3 \$345.593.23 3.28% 0 \$0.00	LIBERT	BANK FOR	1				NA 0
FSB 5 \$343,393.23 3.2670 0 \$0.00			2	\$245 502 22			
			3	·			
NUMERICA CREDIT UNION 1 \$112,658.08 1.07% 0 \$0.00			1	\$112,658.08	1.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT 1 \$119,849.02 1.14% 0 \$0.00		DERAL CREDIT	1	\$119,849.02	1.14% 0	\$0.00	NA 0
2 \$230,810.00 2.19% 0 \$0.00			2	\$230,810.00	2.19% 0	\$0.00	NA 0

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	POLICE AND FIRE FEDERAL CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$124,850.00	1.19% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05% 0	\$0.00	NA	0
	Unavailable	5	\$594,404.39	5.64% 0	\$0.00	NA	0
Total		91	\$10,524,297.15	100% 0	\$0.00		0
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$265,764.71	1.43% 0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,307,684.18	12.4% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43% 0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,576.90	3.69% 0	\$0.00	NA	0
	BANK OF STANLY	3	\$409,550.00	2.2% 0	\$0.00	NA	_
	BANK OF THE CASCADES	1	\$128,750.00	0.69% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.77% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,000.00	0.74% 0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,000.00	0.7% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$136,000.00	0.73% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.67% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44% 0	\$0.00		
FIRST MORTGAGE						
COMPANY, L.L.C.	2	\$275,200.00	1.48% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$564,723.60	3.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,500.00	0.79% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$134,925.00	0.72% 0	\$0.00		
HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98% 0	\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$262,500.00	1.41% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46% 0	\$0.00		
MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$126,800.00	0.68% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$269,500.00	1.45% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$137,000.00	0.74% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$143,000.00	0.77% 0	\$0.00		
SUMMIT CREDIT UNION	5	\$678,995.00	3.65% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$407,000.00	2.19% 0	\$0.00	NA	0
	1	\$132,500.00	0.71% 0	\$0.00		
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	UNITED MORTGAGE COMPANY							
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0
Total		137	\$18,615,124.59	100%	0	\$0.00		0
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	1 1	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	0

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	119	\$8,190,401.08	100% 0	\$0.00	0
Unavailable	4	\$259,654.47	3.18% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82% 0	\$0.00	NA 0
 SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$199,000.00	2.43% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61% 0	\$0.00	NA 0
COMPANY STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$65,600.00	0.8% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$113,558.55	1.39% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15% 0	\$0.00	NA 0
COMPANY LANDMARK CREDIT UNION	1	\$80,600.00	0.98% 0	\$0.00	NA 0
UNION HOME SAVINGS AND LOAN	1	\$75,600.00	0.92% 0	\$0.00	NA 0
CREDIT UNION HARBOR ONE CREDIT	1	\$63,000.00	0.77% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$83,007.36	1.01% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$80,500.00	0.98% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST PLACE BANK	1	\$83,600.00 \$376,090.96	1.02% 0 4.59% 0	\$0.00	NA 0
CORPORATION FIRST MORTGAGE		\$77,000.00	0.94% 0	\$0.00	NA 0

Total

	1				П	T	11
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%		\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA 0
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA 0
Total		45	\$11,042,110.95	100%	0	\$0.00	0
					Ш		
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA 0
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA 0
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA 0
Total		10	\$2,340,393.17	100%	0	\$0.00	0
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	ш	\$0.00	NA 0
		1	\$91,700.00	3.12%	0	\$0.00	NA 0

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	DHCU COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	0	\$0.00	NA	.0	
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0	_
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0	_
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	.0	
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00		Ш	·			
	RIVERHILLS BANK	1	\$106,800.00		1 1	1 1	1		
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	. 0	$\perp$
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	.0	
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0	Ĺ
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97		Ш	·	NA	0	
	Unavailable	3	\$290,806.63		+		NA	0	Ĺ
Total		30	\$2,938,642.07	100%	0	\$0.00	<u> </u>	0	1
		<u></u>		·	ot			+	4
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	. 0	4
	AMARILLO NATIONAL BANK	1	\$119,831.75		Ш	·			
<u> </u>	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	. 0	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	.0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00		Ш	·			
<u> </u>	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	. 0	Ĺ
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0	

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3 3						
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0 \$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0 \$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%		
	Unavailable	3	\$353,093.48	11.59%	0 \$0.00	NA 0
Total		26	\$3,044,500.18	100%	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$138,600.00	2.91%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0 \$0.00	NA 0

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	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87% (	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73%	\$0.00	NA 0
	OCEANFIRST BANK	1	\$132,000.00	2.77%	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$270,400.00	5.67% (	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87% (	\$0.00	NA 0
	Unavailable	3	\$392,623.41	8.2%	\$0.00	NA 0
Total		35	\$4,769,317.01	100%	\$0.00	0
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48% (	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	\$0.00	NA 0
	CUMANET, LLC	1	\$152,000.00	4.96%	\$0.00	NA 0
	DIME BANK	1	\$160,000.00	5.22%	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$150,000.00	4.89% (	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$150,400.00	4.91% (	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	\$0.00	NA 0
	Unavailable	1	\$168,800.00	5.5%	\$0.00	NA 0

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1412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA
	Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA
Cotal		51	\$10,160,823.23	100%	0	\$0.00	
1412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	0	\$0.00	NA
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA
	CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%		\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%		\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%		\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%		\$0.00	NA
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%		\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA

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	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12% 0	\$0.00	NA	0
	Unavailable	5	\$337,082.83	11.9% 0	\$0.00	NA	0
Total		43	\$2,835,302.24	100% 0	\$0.00		0
							$oxed{oxed}$
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07% 0	\$0.00	NA	₩.
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94% 0	\$0.00	NA	0
	Unavailable	3	\$883,636.03	52.46% 0	\$0.00	NA	0
Total		7	\$1,684,427.32	100% 0	\$0.00		0
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$667,232.68	2.69% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$183,325.87	0.74% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$770,901.62	3.1% 0	\$0.00	NA	0
	BETTER BANKS	1	\$94,800.00	0.38% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,500.00	0.51% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$106,000.00	0.43% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$141,453.53	0.57% 0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4% 0	\$0.00	NA	0

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FARMERS BANK & TRUST	1	\$97,142.78	0.39% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$297,819.83	1.2% 0	\$0.00	NA 0
SAVINGS BANK		Ψ277,017.03	1.2700	Ψ0.00	11110
FIRST AMERICAN CREDIT	1	\$136,000.00	0.55% 0	\$0.00	NA 0
UNION		Ψ12 0,0 0 0 10 0	0.00 70 0	Ψ0.00	1110
FIRST AMERICAN	5	\$1,199,000.00	4.83% 0	\$0.00	NA 0
INTERNATIONAL BANK		. , ,		·	
FIRST CITIZENS BANK &	1	\$103,630.82	0.42% 0	\$0.00	NA 0
TRUST COMPANY OF SC		·			
FIRST FEDERAL SAVINGS	1	¢212.000.00	1.0607.0	ΦΩ ΩΩ	NAO
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION UNION	3	\$316,558.96	1.27% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$130,000.00	0.52% 0		
FIRST MORTGAGE	1				
COMPANY, L.L.C.	1	\$159,027.43	0.64% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	_				
CREDIT UNION	5	\$487,758.58	1.96% 0	\$0.00	NA 0
GECU	1	\$108,405.54	0.44% 0	\$0.00	NA 0
GMFS, LLC	1	\$168,500.00	0.68% 0	\$0.00	NA 0
GREAT MIDWEST BANK	2	\$307,708.38	1.24% 0	\$0.00	NA 0
SSB	2	\$307,700.30	1.24%	\$0.00	NAU
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81% 0	\$0.00	NA 0
HOME FINANCING CENTER	1	\$144,000.00	0.58% 0	\$0.00	NA 0
INC.	•	·			
HOME STATE BANK	1	\$111,593.95	0.45% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$113,586.69	0.46% 0	\$0.00	
HONOR CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0
HSBC BANK USA,	2	\$316,261.44	1.27% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. ,			
HSBC MORTGAGE	11	\$2,759,272.48	11.11% 0	\$0.00	NA 0
CORPORATION (USA)					
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48% 0	\$0.00	NA 0
JEANNE DARC CREDIT					
UNION	2	\$270,318.85	1.09% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$282,000.00	1.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	2				
SERVICES	1	\$93,406.52	0.38% 0	\$0.00	NA 0
MARSHFIELD SAVINGS		Φ10 <b>7</b> 1 <b>3</b> 0 00	0.4227.0	40.00	N. 4. 0
BANK		\$105,120.00	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$225,000.00	0.91% 0	\$0.00	NA 0
COMPANY INC.	1	φ223,000.00	0.91%	φ <b>0.0</b> 0	INAIU

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	145	\$24,834,625.75	100% 0	\$0.00	[0]
navailable	27	\$3,975,895.26	16.01% 0	\$0.00	NA 0
ANK AND TRUST	1	\$114,800.00	0.46% 0	\$0.00	NA 0
VILLIAMSVILLE STATE	1				
OWER EXPRESS /EOKIE CREDIT UNION	1	\$128,000.00	0.52% 0	\$0.00	NA 0
/ALL STREET MORTGAGE ANKERS LTD D/B/A	1	\$110,000.00	0.44% 0	\$0.00	NA 0
ILLAGE MORTGAGE OMPANY	2	\$324,750.00	1.31% 0	\$0.00	NA 0
OWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39% 0	\$0.00	NA 0
LC COMMUNITY CREDIT	1	\$98,000.00	0.39% 0	\$0.00	NA 0
EXAS DOW EMPLOYEES REDIT UNION	2	\$213,888.91	0.86% 0	\$0.00	NA 0
ELCOM CREDIT UNION	1	\$152,000.00	0.61% 0	\$0.00	NA 0
UFFOLK COUNTY ATIONAL BANK	1	\$190,000.00	0.77% 0	\$0.00	NA 0
TERLING SAVINGS BANK	1	\$88,875.00	0.36% 0	\$0.00	NA 0
PACE COAST CREDIT	1	\$179,910.72	0.72% 0	\$0.00	NA 0
OUTHERN TRUST IORTGAGE LLC	1	\$193,179.47	0.78% 0	\$0.00	NA 0
OMERSET TRUST OMPANY	1	\$97,000.00	0.39% 0	\$0.00	NA 0
HELL FEDERAL CREDIT	1	\$116,684.32	0.47% 0	\$0.00	NA 0
AVINGS BANK OF MAINE	2	\$231,782.86	0.93% 0	\$0.00	NA 0
ABINE STATE BANK AND RUST COMPANY	1	\$207,465.20	0.84% 0	\$0.00	NA 0
ORPORATION EDWOOD CREDIT UNION	1	\$241,500.00	0.97% 0	\$0.00	NA 0
RIMEWEST MORTGAGE	1	\$180,000.00	0.72% 0	\$0.00	NA 0
RIMARY MORTGAGE ORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
INANCIAL ATELCO CREDIT UNION	1	\$135,000.00 \$533,850.00	0.54% 0 2.15% 0	\$0.00	NA 0
AVINGS BANK INE WASHINGTON	1	·			
EDERAL CREDIT UNION EW SOUTH FEDERAL	1	\$239,120.69	0.96% 0	\$0.00	NA 0
ATIONSHERITAGE	1	\$126,459.98	0.51% 0	\$0.00	NA 0
IID-ISLAND MORTGAGE	1	\$270,000.00	1.09% 0	\$0.00	NA 0
MERRILL LYNCH BANK & RUST CO., FSB	2	\$878,156.97	3.54% 0	\$0.00	NA 0
RUS' IID-I ORP	T CO., FSB SLAND MORTGAGE	T CO., FSB  SLAND MORTGAGE  1	T CO., FSB 2 \$878,156.97  SLAND MORTGAGE 1 \$270,000.00  ONSHERITAGE	T CO., FSB 2 \$878,156.97 3.54% 0 SLAND MORTGAGE 1 \$270,000.00 1.09% 0 CNSHERITAGE	T CO., FSB 2 \$878,156.97 3.54% 0 \$0.00 SLAND MORTGAGE 1 \$270,000.00 1.09% 0 \$0.00 SUNSHERITAGE

Total

31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA 0
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA 0
Total		12	\$1,879,588.37	100%	0	\$0.00	0
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA 0
	Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA 0
Total		11	\$1,913,968.08	100%	0	\$0.00	0
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA 0
		1	\$478,896.43	1.9%	0	\$0.00	NA 0

	MORTGAGE MANAGEMENT CONSULTANTS INC						
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04% 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$700,000.00	2.78% 0	\$0.00	NA	0
	Unavailable	6	\$3,341,981.29	13.24% 0	\$0.00	NA	0
Total		43	\$25,217,758.10	100% 0	\$0.00		0
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73% 0	\$0.00	NA	0
	GMAC BANK	1	\$516,464.53	0.31% 0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$717,624.91	0.44% 0	\$0.00	NA	
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44% 0	\$0.00	NA	0
	Unavailable	176	\$93,452,680.20	56.73% 0	\$0.00	NA	0
Total		309	\$164,736,104.11	100% 0	\$0.00		0
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$566,539.86	1.16% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08% 0	\$0.00	NA	0
	RBC BANK (USA)	1	\$556,038.62	1.14% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01% 0	\$0.00	NA	1 1
	Unavailable	64	\$34,785,435.07	71.24% 0	\$0.00	NA	0
Total		90	\$48,829,906.40	100% 0	\$0.00		0
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42% 0	\$0.00	NA	0

AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$406,431.71	0.55% 0	\$0.00	NA	0
AMEGY MORTGAGE	43	\$7,153,290.83	9.6% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00				
AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$665,053.28	0.89% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$352,000.00	0.47% 0	\$0.00	NA	0
BANK OF HAWAII	37	\$9,631,042.31	12.92% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$157,927.53	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$56,304.25	0.08% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$75,019.70	0.1% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$155,372.54	0.21% 0	\$0.00	NA	0
CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$93,715.96	0.13% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$208,000.00	0.28% 0	\$0.00	NA	0
DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$164,750.00	0.22% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13% 0	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65% 0	\$0.00	NA	0
	2	\$244,678.22	0.33% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$49,798.89	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67% 0	\$0.00	NA	0
FREMONT BANK	1	\$218,110.08	0.29% 0	\$0.00	NA	0
FULTON BANK	18	\$2,529,895.23	3.39% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$237,040.86	0.32% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$32,284.85	0.04% 0	\$0.00	NA	0
HOMESTREET BANK	5	\$817,635.53	1.1% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,276.01	0.24% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2% 0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	\$0.00	NA	0	_
ONE WASHINGTON	-	·					
FINANCIAL	1	\$171,000.00	0.23%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$572,644.11	0.77%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	\$0.00	NA	0	
S&T BANK	1	\$147,001.51	0.2%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	\$0.00	NA	0	
ST. MARYS BANK	1	\$89,000.00	0.12%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	\$0.00	NA	0	
	3	\$554,093.41	0.74%	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71% 0	\$0.00	NA 0
	Unavailable	56	\$9,742,274.37	13.05% 0	\$0.00	NA 0
Total		453	\$74,544,809.56	100% 0	\$0.00	0
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39% 0	\$0.00	NA 0
	Unavailable	7	\$725,206.36	34.19% 0	\$0.00	NA 0
Total		19	\$2,121,382.75	100% 0	\$0.00	0
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$322,795.73	0.06% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$780,120.42	0.15% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03% 0	\$0.00	NA 0

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AMERICAN BANK CENTER	1	\$211,633.40	0.04% 0	\$0.00	NA 0
AMERICAN BANK OF ST.	1	\$379,322.16	0.08% 0	\$0.00	NA 0
PAUL	1	Ψ317,322.10	0.00760	ψ0.00	11/10
AMERICAN FINANCE	2	\$605,545.69	0.12% 0	\$0.00	NA 0
HOUSE LARIBA					
AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	$0.06\% \ 0$	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	3	\$737,592.44	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB	66	\$14,656,950.60	2.91% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1				
UNION	1	\$416,487.26	0.08% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	2	\$735,519.24	0.15% 0	\$0.00	NA 0
ASSOCIATION					
AUBURNBANK	2	\$448,211.10	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$151,521.90	0.03% 0	\$0.00	NA 0
GROUP INC. BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$843,746.36	0.93% 0	\$0.00	NA 0
BANK MUTUAL	33	\$7,168,556.81	1.42% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	33	\$7,100,330.01		\$0.00	NAU
TRUST CO.	1	\$289,044.16	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$209,735.79	0.04% 0	\$0.00	NA 0
BANK OF STANLY	1	\$259,850.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$544,000.00	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$329,600.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF	7	\$2,005,070.37	0.4% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	/	\$2,003,070.37		\$0.00	NAU
BANKNEWPORT	3	\$963,329.45	0.19% 0	\$0.00	NA 0
BANKWEST	1	\$156,806.95	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	3	\$884,630.37	0.18% 0	\$0.00	NA 0
UNION		•			
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES					
CREDIT UNION	71	\$18,599,681.07	3.69% 0	\$0.00	NA 0
BRYN MAWR TRUST		<b>01.051.5</b> 00.00	0.25~	40.00	N. ( )
COMPANY THE	7	\$1,851,788.00	0.37% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	3	\$1,284,000.00	0.25% 0	\$0.00	NAO
BANK	3	\$1,40 <del>4</del> ,000.00	0.23%	·	NA 0
CARROLLTON BANK	6	\$1,816,439.51	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE	32	\$6,632,856.20	1.32% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL	1	\$154,813.76	0.03% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME	4	\$1,587,100.00	0.31% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT	1	\$176,787.33	0.04% 0	\$0.00	NA	0
	4	\$774.913.52	0.15% 0	\$0.00	NA	0
SAVINGS BANK	6	\$1,605,104.07	0.32% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$634,441.48	0.13% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT JNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT JNION	2	\$337,579.61	0.07% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	3	\$889,737.68	0.18% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$205,500.00	0.04% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$859,379.23	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT JNION	25	\$5,896,050.21	1.17% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & FRUST CO.	1	\$200,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	3	\$615,151.58	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11% 0	\$0.00		
	EDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME COANS CENTRIS FEDERAL CREDIT JNION CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT JNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT JNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & CRUST CO. 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September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   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CONSUMER LOAN SERVICES, LLC  1 \$214,242.27 0.04% 0 \$0.00 N	A A	0
SERVICES, LLC 1 \$214,242.27 0.04% 0 \$0.00 N  CONSUMERS COOPERATIVE 2 \$366,000,00 0.07% 0 \$0.00 N	+	
CONSUMERS COOPERATIVE 2 \$366,000,00 0,07% 0 \$0.00 N	+	
- 1	Α	
CREDIT UNION 2 \$300,000.00 0.07 70 \$0.00	1	Ol .
CORNERSTONE		
	A	0
FEDERAL CREDIT UNION	_	
	A	0
COVANTAGE CREDIT 1 \$298,000.00 0.06% 0 \$0.00 N	Α	0
UNION		_
CREDIT UNION MORTGAGE 1 \$351,000.00 0.07% 0 \$0.00 N	Α	0
ASSOCIATION, INC.		_
CREDIT UNION MORTGAGE 10 \$2,047,178.68 0.41% 0 \$0.00 N	Α	0
SERVICES, INC.	_	
	A	_
	Α	
CRESCENT CREDIT UNION 1 \$251,439.89 0.05% 0 \$0.00 N	Α	0
CU COMMUNITY, LLC 1 \$213,750.00 0.04% 0 \$0.00 N	Α	0
CUMANET, LLC 2 \$422,479.89 0.08% 0 \$0.00 N	Α	0
CUSO MORTGAGE, INC. 1 \$272,800.00 0.05% 0 \$0.00 N	Α	0
DANVERSBANK 1 \$250,000.00 0.05% 0 \$0.00 N	A	0
	Α	
DEDHAM INSTITUTION FOR		
SAVINGS 3 \$744,609.25 0.15% 0 \$0.00 N	A	U
DENALI STATE BANK 1 \$176,000.00 0.03% 0 \$0.00 N	Α	0
DESERT SCHOOLS 15 \$2.242.027.01 0.669 0 \$0.00 N	,	
FEDERAL CREDIT UNION 15 \$3,342,027.91 0.66% 0 \$0.00 N	A	U
DFCU FINANCIAL 1 \$176,787.32 0.04% 0 \$0.00 N	Α	0
DIME BANK 4 \$804,345.85 0.16% 0 \$0.00 N	Α	0
DUBUQUE BANK AND		
TRUST COMPANY 28 \$6,784,634.56 1.35% 0 \$0.00 N	A	U
DUPACO COMMUNITY 6 \$1,102,600,00 0,220 0 \$0,00 N	,	
CREDIT UNION 6 \$1,102,600.00 0.22% 0 \$0.00 N	A	_
DUPAGE CREDIT UNION         2         \$458,401.17         0.09% 0         \$0.00         N	A	0
DURANT BANK AND TRUST 1 \$199,765.20 0.04% 0 \$0.00 N	Α	0
COMPANY 1 \$199,763.20 0.04% 0 \$0.00 N	$^{\wedge}$	
ENT FEDERAL CREDIT 8 \$1,853,841.46 0.37% 0 \$0.00 N	Α	
UNION	^	
FAIRWINDS CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 N	A	0
FALL RIVER FIVE CENTS		
	Α	0
BANKFIVE	_	
FARMERS BANK & TRUST 6 \$1,650,020.46 0.33% 0 \$0.00 N	A	0
FARMERS STATE BANK 1 \$219,723.21 0.04% 0 \$0.00 N	A	0
FIDELITY DEPOSIT AND 1 \$240,703.67 0.05% 0 \$0.00 N	Α	n
DISCOUNT BANK 1 \$240,703.07 0.0376 0 \$0.00 N	<i>Γ</i> 1	

FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,368.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03% 0	\$0.00	NA 0

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FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	35	\$8,799,381.32	1.75% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$660,419.78	0.13% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$189,760.95	0.04% 0	\$0.00	NA	_
FREMONT BANK	116	\$34,158,041.91	6.77% 0	\$0.00	NA	0
FULTON BANK	34	\$8,719,159.27	1.73% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$197,000.00	0.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$171,389.01	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,509,000.90	0.3% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06% 0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	
HOME FEDERAL BANK	2	\$361,544.55	0.07% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11% 0	\$0.00	NA	0

HOME STATE BANK	4	\$641,599.60	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	4	\$938,252.63	0.19% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$431,464.45	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL	1	\$211,745.27	0.04% 0	\$0.00	NA	0
BANK THE	1	\$211,743.27	0.04%	φυ.υυ	INA	U
HSBC MORTGAGE	1	\$178,858.64	0.04% 0	\$0.00	NA	0
CORPORATION (USA)		Ψ170,020.01	0.0170	φοίου	1171	Ľ
IDAHO HOUSING AND	4	\$750,505.94	0.15% 0	\$0.00	NA	0
FINANCE ASSOCIATION	-	, ,				H
IH MISSISSIPPI VALLEY	1	\$362,500.00	$0.07\% \ 0$	\$0.00	NA	0
CREDIT UNION	2	\$328,995.20	0.07% 0	\$0.00	NA	0
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$157,006.70	0.07% 0	\$0.00		
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE	1	\$137,000.70	0.03%	\$0.00	INA	U
FEDERAL CREDIT UNION	1	\$315,317.66	$0.06\% \ 0$	\$0.00	NA	0
INDEPENDENT BANK						H
CORPORATION	1	\$340,460.86	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64% 0	\$0.00	NA	0
IOWA BANKERS	,					
MORTGAGE CORPORATION	1	\$150,300.00	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK AND	2	¢292 102 95	0.08% 0	\$0.00	NA	
TRUST COMPANY		\$382,102.85	0.08%	\$0.00	NA	U
ISB COMMUNITY BANK	1	\$154,500.00	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND	6	\$1,093,262.36	0.22% 0	\$0.00	NA	0
COMPANY						Н-
JONAH BANK OF WYOMING	1	\$351,000.00	0.07% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT	2	\$560,307.73	0.11% 0	\$0.00	NA	0
UNION WINECTA FEDERAL CREDIT	+					$\vdash$
KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31% 0	\$0.00	NA	0
LAKE FOREST BANK &						H
TRUST	7	\$1,728,500.80	0.34% 0	\$0.00	NA	0
LAKE MORTGAGE		<b>*</b> 44.4.000.00	0.00%	40.00	37.	_
COMPANY INC.	1	\$414,000.00	0.08% 0	\$0.00	NA	0
LAKELAND BANK	1	\$249,706.49	0.05% 0	\$0.00	NA	0
LAND /HOME FINANCIAL	1	\$290,658.35	0.06% 0	\$0.00	NA	0
SERVICES, INC.	1	\$290,036.33	0.00%	\$U.UU	INA	U_
LANDMARK CREDIT UNION	4	\$827,303.04	0.16% 0	\$0.00	NA	0
LANGLEY FEDERAL	3	\$701,414.36	0.14% 0	\$0.00	NA	0
CREDIT UNION		. ,				Н-
LEADER BANK, N.A.	8	\$2,519,402.77	0.5% 0	\$0.00	NA	0
LEADER MORTGAGE	8	\$2,238,900.00	0.44% 0	\$0.00	NA	0
COMPANY INC.		. ,		•		$\vdash$
LEADER ONE FINANCIAL	1	\$187,768.84	0.04% 0	\$0.00	NA	0
CORPORATION LEGACY BANKS	3	\$653,000.00	0.13% 0	\$0.00	NA	
DEGACT DAINES	1	\$185,000.00	0.13% 0	\$0.00		
		Ψ105,000.00	0.04700	ψ0.00	IVA	

	LIBERTY BANK FOR SAVINGS					
	LIBERTY SAVINGS BANK, SSB	8	\$1,596,277.40	0.32% 0	\$0.00	NA 0
	OCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44% 0	\$0.00	NA 0
	OS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00	NA 0
N	MACHIAS SAVINGS BANK	3	\$648,823.00	0.13% 0	\$0.00	NA 0
l l	MAGNA BANK	9	\$1,925,313.72	0.38% 0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14% 0	\$0.00	NA 0
N	MARQUETTE BANK	1	\$338,583.17	0.07% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03% 0	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06% 0	\$0.00	NA 0
N	MAX CREDIT UNION	1	\$327,365.21	0.06% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$624,400.00	0.12% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35% 0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23% 0	\$0.00	NA 0
	MERCK SHARP AND OOHME FEDERAL CREDIT JNION	1	\$311,407.71	0.06% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$368,586.51	0.07% 0	\$0.00	NA 0
N	METROPOLITAN CREDIT JNION	4	\$1,227,803.65	0.24% 0	\$0.00	NA 0
N	METUCHEN SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT JNION	2	\$458,443.33	0.09% 0	\$0.00	NA 0

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	2	\$400,466.58	0.08%	\$0.00	NA	0
MIDWESTONE BANK	4	\$1,077,415.54	0.21% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$150,323.30	0.03% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	Г 3	\$587,441.79	0.12% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 6	\$1,442,369.97	0.29% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1% 0	\$0.00	NA	0
MORTGAGE MARKETS, LL	C 6	\$1,521,348.06	0.3% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 8	\$1,894,635.14	0.38% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29% 0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63% 0	\$0.00	NA 0
NUVISION FEDERAL					
CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
OAK BANK	2	\$455,325.00	0.09% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28% 0	\$0.00	NA 0
PIONEER BANK	1	\$209,100.00	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$252,696.01	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17% 0	\$0.00	NA 0
PUTNAM BANK	2	\$304,633.53	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$864,729.49	0.17% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL	3	\$525,841.88	0.1% 0	\$0.00	NA 0
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CREDIT UNION						
REDWOOD CREDIT UNION	4	\$905,480.78	0.18% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03% 0	\$0.00	NA	0
S&T BANK	4	\$971,245.11	0.19% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$1,009,113.44	0.2% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$502,683.82	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$312,955.76	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08% 0	\$0.00		
SPENCER SAVINGS BANK	1	\$167,798.14	0.03% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$542,000.00	0.11% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$443,859.80	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21% 0	\$0.00	NA	0

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STATE BANK AND TRUST	1	\$215,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS	3	\$932,000.00	0.18% 0	\$0.00	NA 0
PLAINS		<del>+</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0	
STATE BANK OF THE	3	\$777,000.00	0.15% 0	\$0.00	NA 0
LAKES STATE CENTRAL CREDIT					
UNION UNION	2	\$391,279.83	$0.08\% \ 0$	\$0.00	NA 0
STEARNS LENDING, INC.	7	\$1,852,722.55	0.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$465,792.41	0.09% 0		
STILLWATER NATIONAL					
BANK & TRUST COMPANY	3	\$581,223.83	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	4	\$1,026,000.00	0.2% 0	\$0.00	NA 0
YARDS BANK MORTGAGE	-	\$1,0 <b>2</b> 0,000.00	0.2 / 0	Ψ0.00	
COMPANY  CTUDDY CAVINGS DANK	1	¢267.500.00	0.07%	\$0.00	NIA O
STURDY SAVINGS BANK SUBURBAN MORTGAGE	1	\$367,500.00	0.07% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO	1	\$185,461.89	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL	11	\$2,220,852.28	0.44% 0	\$0.00	NA 0
CREDIT UNION	11	\$2,220,632.26	0.44%	\$0.00	
SUTTON BANK	1	\$198,261.49	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE	1	\$269,668.02	0.05% 0	\$0.00	NA 0
COMPANY  TEACHER FEDERAL CREDIT		. ,			
TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A	1	ψ129,000.00	0.03 70 0	ψ0.00	11110
MASSACHUSETTS	1	\$225,000.00	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
THE FIRST NATIONAL	2	\$502,818.57	0.1% 0	\$0.00	NA 0
BANK OF LITCHFIELD		φε σ2,σ1σ.ε γ	0.170	Ψ0.00	11110
THE GOLDEN 1 CREDIT	5	\$1,333,975.93	0.26% 0	\$0.00	NA 0
UNION THE MERCHANTS					
NATIONAL BANK	1	\$179,773.53	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	2	\$405,512.16	0.08%	\$0.00	NA 0
THE PARK BANK	14	\$3,247,113.23	0.64% 0	\$0.00	NA 0
THINK MUTUAL BANK	10	\$2,583,049.59	0.51% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	2	\$644,706.49	0.13% 0	\$0.00	NA 0
BANK		,			
TIERONE BANK	10	\$1,783,338.99	0.35% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	2	\$691,050.00	0.14% 0	\$0.00	NA 0
UNION TOWER FEDERAL CREDIT					
TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33% 0	\$0.00	NA 0
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TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$247,702.01	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26% 0	\$0.00	NA 0
UMPQUA BANK	1	\$172,796.89	0.03% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08% 0	\$0.00	NA 0
UNITED BANK	2	\$522,451.08	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$355,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$559,288.58	0.11% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23% 0	\$0.00	NA 0
UNITY BANK	1	\$183,773.76	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	_C 1	\$204,648.06	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	)N 1	\$264,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	N 19	\$4,603,125.77	0.91% 0	\$0.00	NA 0
VALLEY BANK AND TRUS' COMPANY	T 1	\$335,000.00	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA 0
VANTUS BANK	3	\$499,482.97	0.1% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$670,250.00	0.13% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	5 N	\$1,287,323.34	0.26% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$156,806.95	0.03% 0	\$0.00	NA 0
WASHINGTON STATE	9	\$1,820,273.62	0.36% 0	\$0.00	NA 0
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	EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$251,000.00	0.05% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13% 0	\$0.00	NA	0
	Unavailable	244	\$57,996,473.05	11.45% 0	\$0.00	NA	0
Total		2,070	\$504,256,646.80	100% 0	\$0.00		0
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$972,428.59	0.19% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05% 0	\$0.00	NA	0
	AF BANK	1	\$262,500.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$363,000.00	0.07% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	69	\$14,917,600.29	2.96% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$235,716.43	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	27	\$5,924,963.98	1.17% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$171,802.71	0.03% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,236,775.35	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,159,150.05	0.23% 0	\$0.00	NA 0
BANNER BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA 0
BETTER BANKS	1	\$251,283.93	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	1	\$317,400.00	0.06% 0	\$0.00	NA 0
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CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04% 0	\$0.00	NA 0	
CARROLLTON BANK	7	\$1,726,311.51	0.34% 0	\$0.00	NA 0	_
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04% 0	\$0.00	NA 0	_
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$175,533.90	0.03% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$337,000.00	0.07% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07% 0	\$0.00	NA 0	_
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$188,400.00	0.04% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04% 0	\$0.00	NA 0	

COMMUNITY BANK, N.A.	1	\$173,000.00	0.03% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,310.71	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00				
COMMUNITYONE BANK, N.A.	3	\$725,394.90	0.14% 0	\$0.00	NA	0
CONNEX CREDIT UNION	3	\$603,902.76	0.12% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11% 0	\$0.00	NA	0
CORTRUST BANK	2	\$378,431.14	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$179,783.32	0.04% 0	\$0.00	NA	0
CUMANET, LLC	2	\$446,793.34	0.09% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	0
DIME BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	0
	2	\$304,804.99	0.06% 0	\$0.00	NA	0
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DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$234,324.57	0.05% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$172,792.13	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$322,008.08	$0.06\% \ 0$	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$702,775.42	0.14% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$1,394,802.06	$0.28\% \ 0$	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,563,096.86	0.51% 0	\$0.00	NA 0

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OF LAKEWOOD						Ш	
FIRST FEDERAL SAVINGS	3	\$1,199,223.65	0.24%	\$0.00	NA	0	
BANK		+-,->>,===		1 1 1 1 1 1 1		Ů	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT							
UNION UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL	1	\$205.247.22	0.0407.0	¢0.00	NIA	$\overline{}$	
CREDIT UNION	1	\$205,247.32	0.04%	\$0.00	NA	U	
FIRST GUARANTY BANK	1	\$168,892.08	0.03%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29% (	\$0.00	NA	0	
FIRST HERITAGE	2	\$465,839.60	0.09%	\$0.00	NA	0	
FINANCIAL CORPORATION		·				Н	
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	\$0.00	NA	U	_
FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	\$0.00	NA	0	
FIRST MERIT MORTGAGE	20	Φ4 0 <b>3</b> 0 00 <b>7 7</b> 5	0.06%		3.7.4		
CORPORATION	20	\$4,828,087.56	0.96%	\$0.00	NA	O	
FIRST MORTGAGE	12	\$2,568,311.37	0.51%	\$0.00	NA	n	
COMPANY, L.L.C.	12	Ψ2,300,311.37	0.5170	φυ.σο	1471		
FIRST NATIONAL BANK	2	\$610,830.52	0.12%	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK OF		·				H	
CARMI	1	\$192,949.00	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	<b>\$461,000,00</b>	0.000	φο οο	NTA		_
DEERWOOD	2	\$461,000.00	0.09%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$192,063.55	0.04% (	\$0.00	NA	0	
HARTFORD		Ψ172,003.33	0.0170	φυ.σσ	1111	Ŭ	
FIRST NATIONAL BANK OF	2	\$401,970.89	0.08%	\$0.00	NA	0	
WATERLOO FIRST PLACE BANK	21	\$4,961,532.79	0.98% (	\$0.00	NI A	Λ	
FIRST STATE BANK	21	\$4,901,332.79			NA	V	_
MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	\$0.00	NA	0	
FIRST TECHNOLOGY	1.1	Φ2.726.464.00	0.5464	φο οο	NTA		_
CREDIT UNION	11	\$2,736,464.89	0.54%	\$0.00	NA	U	
FIRST UNITED BANK	3	\$833,260.57	0.17%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	\$0.00	1	-	
FREMONT BANK	124	\$32,466,214.10	6.43%				
FULTON BANK	46	\$10,740,463.12	2.13%	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$349,303.27	0.07%	\$0.00	NA	0	
CORPORATION GEORGIA'S OWN CREDIT						Н	_
UNION CREDIT	1	\$187,774.11	0.04%	\$0.00	NA	0	
GILPIN FINANCIAL	2	¢507.070.60	0.1007	φο οο	B.T.A		_
SERVICES, INC	3	\$587,278.68	0.12%	\$0.00	NA	U	
GMFS, LLC	1	\$288,437.00	0.06%	\$0.00	NA	0	

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GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04% 0	\$0.00	NA	0
GREAT MIDWEST BANK	6	\$1,150,272.08	0.23% 0	\$0.00	NA	
SSB	Ŭ	Ψ1,130,272.00	0.23 70 0	Ψ0.00	1 (11	_
GREYLOCK FEDERAL	8	\$2,179,703.71	0.43% 0	\$0.00	NA	O
CREDIT UNION GUARANTEED RATE, INC.	1	\$321,122.54	0.06% 0	\$0.00	NA (	2
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08% 0	\$0.00	+	_
GUARANT I SAVINGS BANK GUARDIAN CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00		_
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$210,000.00	0.04700	\$0.00	IVA	<i>J</i>
COMPANY INC.	1	\$206,545.72	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41% 0	\$0.00	NA	О
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03% 0	\$0.00	NA	О
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79% 0	\$0.00	NA	О
HEARTLAND BANK	15	\$3,512,947.31	0.7% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07% 0	\$0.00		_
HOLYOKE CREDIT UNION	2		0.07% 0	\$0.00		_
HOME FEDERAL BANK	1	\$187,763.47	0.04% 0	\$0.00		
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16% 0	\$0.00		
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03% 0	\$0.00	NA	0
HOME STATE BANK	2	\$333,981.14	0.07% 0	\$0.00	NA	0
HOMESTREET BANK	4		0.19% 0	\$0.00		
HOMETOWN BANK	1	\$152,800.00	0.03% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$154,813.75	0.03% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03% 0	\$0.00	NA	О
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11% 0	\$0.00	NA	0
ILLINI BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	26	†	1.49% 0	\$0.00		_
	2		0.07% 0	\$0.00		
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IOWA BANKERS MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$311,250.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$592,758.32	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18% 0	\$0.00	NA 0
LAKELAND BANK	2	\$359,561.83	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,433,562.99	0.48% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12% 0	\$0.00	NA 0
LEGACY BANKS	3	\$708,000.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$341,811.28	0.07% 0	\$0.00	NA 0
MAGNA BANK	3	\$872,909.58	0.17% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05% 0	\$0.00	NA 0
	1	\$149,815.55	0.03% 0	\$0.00	NA 0

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MANUFACTURERS BANK AND TRUST CO.					
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$729,906.95	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$593,785.69	0.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	\$0.00	NA 0
METLIFE BANK, NA	1	\$332,626.85	$0.07\% \ 0$	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06% 0	\$0.00	NA 0
MID-PENN BANK	1	\$184,267.87	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$244,705.62	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$203,125.00	0.04% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$283,500.00	$0.06\% \ 0$	\$0.00	NA 0

MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22% 0	\$0.00	
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$208,000.00	0.04% 0	\$0.00	NA 0
CORPORATION		,		·	
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA	9	\$1,864,834.94	0.37% 0	\$0.00	NA 0
CREDIT UNION MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$195,858.88	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF					
MIDDLEBURY	1	\$178,000.00	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	2	\$473,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$464,872.56	0.09% 0	\$0.00	NA 0
LLC					
NEWFIELD NATIONAL	1	\$159,308.35	0.03% 0	\$0.00	NA 0
BANK	1	\$139,300.33	0.03 /6 0	\$0.00	NAU
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$392,000.00	0.08% 0	\$0.00	NA 0
CO-OPERATIVE BANK		φεν <b>Ξ</b> ,σσσισσ	0.0076	40.00	1 11 1
NORTHWEST FEDERAL	6	\$1,772,824.86	0.35% 0	\$0.00	NA 0
CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	5	\$1,153,910.80	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$579,680.57	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL		·			
CREDIT UNION	2	\$409,500.00	0.08%	\$0.00	NA 0
OAK BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	2	¢(04 (70 47	0.140/.0	¢0.00	
BANK	2	\$684,670.47	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	9	\$2,089,272.95	0.41% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$244,150.00	0.05% 0	\$0.00	NA 0
UNION	1	Ψ244,130.00	0.03 /6 0	ψ0.00	11710
OLD SECOND NATIONAL	1	\$201,524.66	0.04% 0	\$0.00	NA 0
BANK		\$ <b>2</b> 01,5 <b>2</b> 1.00	2.0.70	Ψ0.00	111
OLIN COMMUNITY CREDIT	2	\$401,705.77	0.08% 0	\$0.00	NA 0
UNION OREGON FIRST					<del>                                     </del>
COMMUNITY CREDIT	2	\$314,294.36	0.06% 0	\$0.00	NA 0
UNION CREDIT	2	φ314,294.30	0.00%	φυ.υυ	INA
ORNL FEDERAL CREDIT					
UNION	5	\$1,322,794.39	0.26% 0	\$0.00	NA 0
PACIFIC COMMUNITY	,	<b>#200</b> 000 00	0.00~	<b>40.00</b>	37.4.0
CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0
	1	\$180,600.00	0.04% 0	\$0.00	NA 0

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PACIFIC NW FEDERAL CREDIT UNION					
PANHANDLE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67% 0	\$0.00	NA 0
PBI BANK	1	\$318,000.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2% 0	\$0.00	NA 0
PIONEER BANK	1	\$179,576.44	0.04% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06% 0	\$0.00	NA 0
PMC BANCORP	1	\$351,253.14	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$204,377.97	0.04% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	9	\$2,250,892.14	0.45% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04% 0	\$0.00	NA 0

ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA 0
RSI BANK	1	\$225,000.00	0.04% 0	\$0.00	
S&T BANK	2	\$522,670.36	0.1% 0	\$0.00	<del> </del>
SABINE STATE BANK AND	1	\$168,602.33	0.03% 0	\$0.00	
TRUST COMPANY	-				
SAFE CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$364,561.43	0.07% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04% 0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$824,885.76	0.16% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$285,656.36	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44% 0	\$0.00	
LAINS	9	\$1,756,700.00	0.35% 0	\$0.00	NA 0
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STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26% 0	\$0.00	NA 0
STEARNS LENDING, INC.	8	\$2,196,004.90	0.44% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$438,813.10	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03% 0	\$0.00	NA 0
THE PARK BANK	9	\$2,264,936.68	0.45% 0	\$0.00	NA 0
THINK MUTUAL BANK	12	\$3,149,400.00	0.62% 0	\$0.00	NA 0
TIERONE BANK	4	\$671,117.58	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0

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TRISTAR BANK	1	\$208,737.05	0.04% 0	\$0.00	NA	0	
TRUMARK FINANCIAL	7	\$1,884,823.74	0.37% 0	\$0.00	NA	0	
CREDIT UNION		. , ,				-	
UNION BANK, NATIONAL	6	\$1,688,488.52	0.33% 0	\$0.00	NA	0	
ASSOCIATION		+ -,000,000		+	- ,	_	
UNION FEDERAL SAVINGS	1	\$275,675.97	0.05% 0	\$0.00	NA	0	
BANK		·				4	
UNITED BANK OF UNION	2	\$424,400.00	0.08% 0	\$0.00	NA	0	
UNITED MORTGAGE	12	\$2,468,564.66	0.49% 0	\$0.00	NA	٥	
COMPANY	12	Ψ2, 100,501.00	0.17700	Ψ0.00	1,12.1	_	
UNITUS COMMUNITY	5	\$1,151,702.30	0.23% 0	\$0.00	NA	0	
CREDIT UNION		Ψ1,101,70 <b>2.</b> 00	0.20 70 0	Ψ0.00	1111	Ť	
UNIVERSITY & STATE	3	\$723,824.68	0.14% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		Ψ723,02 1.00	0.1 170 0	Ψ0.00	1111	<u> </u>	
UNIVERSITY OF	11	\$2,372,118.32	0.47% 0	\$0.00	NA	0	
WISCONSIN CREDIT UNION						_	
VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41% 0	\$0.00	NA	0	
VANDYK MORTGAGE	1	\$159,500.00	0.03% 0	\$0.00	NA	ما	
CORPORATION	1	·	0.03 /0 0	Ψ0.00	1171	٦	
VERITY CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA	0	
VERMONT FEDERAL	1	\$170,000.00	0.03% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$170,000.00	0.03%0	\$0.00	INA	U	
VERMONT STATE	5	\$1,041,944.74	0.21% 0	\$0.00	NA	۸	
EMPLOYEES CREDIT UNION	3	\$1,041,944.74	0.21%0	\$0.00	INA	U	
VILLAGE MORTGAGE	9	\$1,567,394.50	0.31% 0	\$0.00	NA	۸	
COMPANY	9	\$1,307,394.30	0.31%	\$0.00	NA	U	
VIRGINIA CREDIT UNION,	3	\$693,938.28	0.14% 0	\$0.00	NA	۸	
INC.	3	\$093,936.26	0.14%	\$0.00	INA	U	
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	2	\$768,044.39	0.15% 0	\$0.00	NA	0	
POWER EXPRESS							
WASHINGTON STATE	7	\$1,524,430.70	0.3% 0	\$0.00	NA	۸	
EMPLOYEES CREDIT UNION	/	\$1,324,430.70	0.5%0	\$0.00	INA	۷	
WAUKESHA STATE BANK	4	\$768,572.53	0.15% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$207,993.94	0.04% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT	2	Φ <b>7.41.22</b> 0.01	0.150/.0	Φ0.00	NT A	_	
UNION	3	\$741,238.01	0.15% 0	\$0.00	NA	U	
WESTBURY BANK	5	\$1,203,400.00	0.24% 0	\$0.00	NA	0	
WESTCONSIN CREDIT		ф <b>212</b> 000 00	0.046(.0	Φ0.00	27.4		
UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	o	
WESTERRA CREDIT UNION	1	\$191,400.00	0.04% 0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03% 0	\$0.00	-	-	
WEST IEEE BY WIL, 1.5.D. WILMINGTON TRUST	-						_
COMPANY	1	\$416,487.26	0.08% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	2	\$562,822.92	0.11% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT						ı	
UNION, INC.	1	\$164,797.12	0.03% 0	\$0.00	NA	0	
0111011, 1110.					<u> </u>		

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	Unavailable	257	\$59,942,737.98			\$0.00	NA 0
Total		2,095	\$504,623,720.31	100%	0	\$0.00	0
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$227,719.72	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA 0
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA 0
	AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA 0
	BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$403,000.00	0.1%		\$0.00	NA 0
<u> </u>	BANK OF LENOX	1	\$164,249.00	0.04%		\$0.00	NA 0
<u> </u>	BANK OF QUINCY	1	\$266,000.00	0.07%	$\vdash$	\$0.00	NA 0
<u> </u>	BANK OF STANLY	3	\$878,825.29	0.22%		\$0.00	NA 0
	BANK OF THE CASCADES	3	\$701,000.00	0.17%		\$0.00	NA 0
<u> </u>	BANK OF WAUSAU	1	\$199,260.29	0.05%		\$0.00	NA 0
		7	\$2,282,466.52	0.57%	0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	4	\$1,115,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,738,964.33	0.43% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,423,075.30	0.35% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$712,974.74	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$1,182,218.79	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05% 0	\$0.00	NA 0
CENTRUE BANK	4	\$694,225.00	0.17% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$578,034.61	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST	12	\$2,434,874.42	0.6% 0	\$0.00	NA 0

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WHOLESALE MORTGAGE						Щ
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$449,269.89	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$335,000.00	0.08% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	\$0.00	NA	0
CORTRUST BANK	2	\$393,381.59	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$205,503.03	0.05% 0	\$0.00	NA	0
CUMANET, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$630,090.52	0.16% 0	1		
DANVERSBANK	3	\$832,907.52	0.21% 0	1	1	
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05% 0			Ш
DENALI STATE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND	12	\$2,977,994.37	0.74% 0	\$0.00	NA	0
TRUST COMPANY  DUPACO COMMUNITY	5	\$1,047,100.00	0.26% 0	\$0.00	NA	0
CREDIT UNION	3	\$647,204,12	0.160/ 0			
DUPAGE CREDIT UNION DURANT BANK AND TRUST	3	\$647,204.12	0.16% 0	\$0.00	NA	U
COMPANY	2	\$448,847.47	0.11% 0	\$0.00	NA	0
EAST WEST BANK	2	\$563,000.00	0.14%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	\$0.00	NA	0
FAA CREDIT UNION	1	\$275,200.00	0.07%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$591,475.35	0.15% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	\$0.00	NA	0
FIRST COUNTY BANK	3	\$978,624.60	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09% 0			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	\$0.00	NA	0
	11	\$2,675,268.01	0.66%			
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$269,668.02	0.07%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	\$0.00	NA	0	
FIRST PLACE BANK	26	\$5,997,650.86	1.49%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	\$0.00	NA	0	
FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04%	\$0.00	NA	0	
FREMONT BANK	93	\$25,959,287.18	6.43%	\$0.00	NA	0	
FULTON BANK	44	\$11,963,584.61	2.96%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	\$0.00	NA	0	

GMFS, LLC	4	\$854,417.50	0.21% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25% 0	\$0.00	NA	0
HAMPDEN BANK	4	\$785,390.93	0.19% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,165,778.36	0.29% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25% 0	\$0.00	NA	0
HOME STATE BANK	1	\$173,795.72	0.04% 0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,849,087.77	0.46% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09% 0	\$0.00	NA	0
HONOR STATE BANK	2	\$412,538.34	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA	0
ILLINI BANK	1	\$151,813.10	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$348,570.87	0.09% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$416,498.95	0.1% 0	\$0.00	NA	0
	1	\$415,419.83	0.1% 0	\$0.00	NA	0
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JUSTICE FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,840,125.00	0.7% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16% 0	\$0.00	NA	0
LEGACY BANKS	1	\$149,815.55	0.04% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$239,698.05	0.06% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$375,197.48	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	\$0.00	NA	0

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MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$631,136.63	0.16% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$220,528.51	0.05% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$184,273.14	0.05% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$159,807.75	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.04% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09% 0	\$0.00	NA	0

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NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46		\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$149,638.77	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$804,161.44	0.2% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1% 0	\$0.00	NA 0	
OAK BANK	3	\$879,000.00	0.22% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05% 0	\$0.00	NA 0	
OCEANFIRST BANK	6	\$1,820,151.69	0.45% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$219,723.21	0.05% 0	\$0.00		
PANHANDLE STATE BANK	2	\$558,793.33	0.14% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51% 0	\$0.00	NA 0	
PBI BANK	1	\$157,406.22	0.04% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11% 0	\$0.00	NA 0	

PIONEER BANK	1	\$161,796.18	0.04% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA 0	1
PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06% 0	\$0.00	NA 0	1
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06% 0	\$0.00	NA 0	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26% 0	\$0.00	NA 0	
RABOBANK, N.A.	6	\$1,597,411.40	0.4% 0	\$0.00	NA 0	1
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26% 0	\$0.00	NA 0	1
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47% 0	\$0.00	NA 0	1
RIVERHILLS BANK	2	\$628,400.00	0.16% 0	\$0.00	NA 0	ſ
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17% 0	\$0.00	NA 0	1
ROBINS FEDERAL CREDIT UNION	1	\$173,291.53	0.04% 0	\$0.00	NA 0	1
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$224,448.10	0.06% 0	\$0.00	NA 0	
S&T BANK	3	\$787,748.37	0.2% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$568,477.37	0.14% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2% 0	\$0.00	NA 0	,
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34% 0	\$0.00	NA 0	į
SAVINGS BANK OF	1	\$281,145.83	0.07% 0	\$0.00	NA 0	
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SAVINGS BANK OF MAINE	1	\$237,000.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$387,000.00	0.1% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$529,000.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$263,682.79	0.07% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$969,994.59	0.24% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$319,606.54	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35% 0	\$0.00	NA	0
SUTTON BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$149,823.89	0.04% 0	\$0.00	NA	0

THE CARRO GROUP, INC	OLL MORTGAGE	1	\$416,487.26	0.1% 0	\$0.00	NA	0
1	NATIONAL	1	\$180,278.05	0.04% 0	\$0.00	NA	0
†	EN 1 CREDIT	5	\$1,146,857.80	0.28% 0	\$0.00	NA	0
THE MERCI		1	\$403,991.09	0.1% 0	\$0.00	NA	0
	NAL BANK OF	2	\$783,057.98	0.19% 0	\$0.00	NA	0
	NAL BANK OF	1	\$214,400.00	0.05% 0	\$0.00	NA	0
THE PARK		6	\$1,281,760.50	0.32% 0	\$0.00	NA	0
THE PEOPL UNION	ES CREDIT	1	\$327,356.20	0.08% 0	\$0.00	NA	0
THINK MU	ΓUAL BANK	10	\$2,238,999.11	0.55% 0	\$0.00	NA	0
THREE RIV CREDIT UN	ERS FEDERAL IION	1	\$183,000.00	0.05% 0	\$0.00	NA	0
TIERONE B	ANK	6	\$1,042,600.00	0.26% 0	\$0.00	NA	0
TOPLINE FI UNION	EDERAL CREDIT	1	\$181,000.00	0.04% 0	\$0.00	NA	0
TOWER FEI UNION	DERAL CREDIT	13	\$3,717,086.34	0.92%	\$0.00	NA	0
TOWNE MO COMPANY	ORTGAGE	2	\$403,803.27	0.1%	\$0.00	NA	0
TRAVERSE BANK	CITY STATE	1	\$249,699.62	0.06%	\$0.00	NA	0
TRUMARK CREDIT UN	FINANCIAL IION	5	\$1,390,188.53	0.34% 0	\$0.00	NA	0
TRUWEST	CREDIT UNION	1	\$364,341.03	0.09% 0	\$0.00	NA	0
UMPQUA B	ANK	1	\$176,282.98	0.04% 0	\$0.00	NA	0
UNION BAN ASSOCIATI	NK, NATIONAL ON	2	\$669,176.17	0.17% 0	\$0.00	NA	0
UNITED BA COMPANY	NK AND TRUST	1	\$164,797.12	0.04%	\$0.00	NA	0
UNITED BA	NK OF UNION	1	\$208,936.79	0.05% 0	\$0.00	NA	0
UNITED CO BANK	OMMUNITY	1	\$179,778.87	0.04%	\$0.00	NA	0
UNITED MO COMPANY	ORTGAGE	8	\$2,330,144.06	0.58% 0	\$0.00	NA	0
UNITED NA CREDIT UN	ATIONS FEDERAL IION	1	\$400,000.00	0.1% 0	\$0.00	NA	0
UNITUS CO CREDIT UN		6	\$1,338,879.84	0.33% 0	\$0.00	NA	0
	L AMERICAN E COMPANY, LLC	1	\$267,171.08	0.07% 0	\$0.00	NA	0
UNIVERSIT WISCONSIN	Y OF N CREDIT UNION	9	\$1,990,110.86	0.49% 0	\$0.00	NA	0

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Lugai i iiiig. i	EDERAL NATIONAL MORTGAGE	A3300	MATION LANNIE	IVIAL - I OIIII	1700-130/7	`	
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19% 0	\$0.00	NA	0
	VANTUS BANK	1	\$169,361.65	0.04% 0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$689,061.28	0.17% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,766.54	0.05% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14% 0	\$0.00	NA	
	WESTBURY BANK	2	\$422,000.00	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05% 0	\$0.00	NA	0
	Unavailable	211	\$52,270,396.41	12.98% 0	\$0.00	NA	0
Total		1,651	\$403,692,066.58	100% 0	\$0.00		0
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$441,000.00	0.13% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$276,000.00	0.08% 0	\$0.00	NA	0
		2	\$745,569.72	0.23% 0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA					
AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	45	\$9,757,423.00	2.97% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,057,282.02	0.63% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$508,793.43	0.15% 0	\$0.00	NA 0
BANK MUTUAL	19	\$4,058,253.58	1.23% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$451,560.95	0.14% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$247,708.84	0.08% 0	\$0.00	NA 0
BANK OF STANLY	1	\$163,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$864,169.74	0.26% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$194,959.99	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52% 0	\$0.00	NA 0
BANKNEWPORT	2	\$530,589.08	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,810,063.57	0.55% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$704,996.05	0.21% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07% 0	\$0.00	NA 0
BETTER BANKS	1	\$183,010.64	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$155,800.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$610,500.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52% 0	\$0.00	NA 0

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CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18% 0	\$0.00	NA	0
CENTRUE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$302,400.00	0.09% 0	\$0.00		
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06% 0	\$0.00		
CHEMICAL BANK	4	\$1,060,746.70	0.32% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$822,000.00	0.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$273,600.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$188,567.85	0.06% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15% 0	\$0.00	NA	0
CORTRUST BANK	3	\$860,750.00	0.26% 0	\$0.00	NA	0

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COVANTAGE CREDIT UNION	2	\$323,308.35	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$318,116.60	0.1% 0	\$0.00	NA 0	
CUMANET, LLC	3	\$688,157.58	0.21% 0	\$0.00	NA 0	
DANVERSBANK	1	\$406,499.56	0.12% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$413,502.55	0.13% 0	\$0.00	NA 0	
DIME BANK	2	\$414,900.00	0.13% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$158,059.86	0.05% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$574,802.94	0.17% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION	UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  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FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15% 0	\$0.00	
FIRST COUNTY BANK	1	\$191,769.30	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$2,033,794.49	0.62% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$586,795.73	0.18% 0	\$0.00	NA 0
FREMONT BANK	64	\$17,196,587.26	5.23% 0	\$0.00	NA 0
FULTON BANK	29	\$7,742,436.37	2.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$248,000.00	0.08% 0	\$0.00	NA 0

		_						
GMFS, LLC		1	\$186,165.48	0.06%	0	\$0.00	NA	0
GRAFTON SUBURBA CREDIT UNION	AN	1	\$417,000.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST B SSB	ANK	4	\$1,088,799.13	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVIO	CES	1	\$218,742.88	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERA CREDIT UNION	AL.	2	\$537,158.79	0.16%	0	\$0.00	NA	0
GUARDIAN MORTG COMPANY INC.	AGE	2	\$506,540.63	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	:	3	\$743,410.44	0.23%	0	\$0.00	NA	0
HAMPDEN BANK		3	\$766,175.62	0.23%	0	\$0.00	NA	0
HANNIBAL NATION BANK	AL	1	\$153,415.44	0.05%		\$0.00		
HARBOR ONE CRED UNION	OIT 1	1	\$3,221,985.99	0.98%	0	\$0.00	NA	0
HEARTLAND BANK	,	2	\$678,987.26	0.21%	0	\$0.00	NA	0
HOME FEDERAL BA		1	\$214,729.49	0.07%		\$0.00		
HOME FEDERAL SA BANK	VINGS	1	\$209,800.00	0.06%	0	\$0.00	NA	0
HOME FINANCING ( INC.	CENTER	1	\$152,811.87	0.05%	0	\$0.00	NA	0
HOME SAVINGS AN COMPANY	D LOAN	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA		1	\$416,498.95	0.13%	0	\$0.00	NA	0
HOME STATE BANK		1	\$302,627.44	0.09%	0	\$0.00	NA	0
HOMEOWNERS MODENTERPRISES INC.	RTGAGE	1	\$177,786.13	0.05%	0	\$0.00		
HOMESTREET BANI	ζ :	3	\$927,645.03	0.28%	0	\$0.00	NA	0
HONOR STATE BAN	K	1	\$171,300.00	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA	A) (	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0
I-C FEDERAL CREDI UNION		1	\$185,800.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CI UNION	REDIT	2	\$334,000.00	0.1%	0	\$0.00	NA	0
IDAHO HOUSING AN FINANCE ASSOCIAT		3	\$779,293.57	0.24%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.		2	\$607,252.42	0.18%	0	\$0.00	NA	0
ILLINI BANK		1	\$192,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVING	SS BANK 1	7	\$5,407,938.09	1.64%	_	\$0.00		т
3222 222 331		4	\$1,009,617.95	0.31%	_	\$0.00		

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IRWIN UNION BANK AND TRUST COMPANY							
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13% 0	\$0.00	NA	0	
LAKE AREA BANK	3	\$567,907.98	0.17% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$214,729.50	0.07% 0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,092,540.78	0.33% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15% 0	\$0.00	NA	0	
LEGACY BANKS	4	\$903,000.00	0.27% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	\$0.00	NA	0	
MAGNA BANK	5	\$1,523,824.28	0.46% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$290,000.00	0.09% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$151,808.77	0.05% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26% 0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11% 0	\$0.00	NA	0
MERCHANTS BANK,	1	\$193,521.96	0.06% 0	\$0.00	NA	0
NATIONAL ASSOCIATION MERIWEST MORTGAGE						
COMPANY, LLC	2	\$743,487.26	0.23% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$171,802.71	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	\$0.00	NA	0
MISSION FEDERAL CREDI UNION	T 3	\$951,227.23	0.29% 0	\$0.00	NA	0
MORTGAGE AMERICA, IN	C. 4	\$998,513.09	0.3% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	! 1	\$237,214.63	0.07% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$152,600.00	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2		0.11% 0			
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	E 18	\$4,914,498.61	1.49% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11% 0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 5	\$1,227,181.59	0.37% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05% 0			
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16% 0	\$0.00	NA	0
OAK BANK	1	\$342,428.44	0.1% 0	\$0.00	NA	0

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OCEANFIRST BANK	5	\$1,204,970.49	0.37% 0	\$0.00	NA	
OLIN COMMUNITY CREDIT	J		0.37700	φυ.υυ	11/7	4
UNION UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	_	÷222 <b>724 2</b> 4	3.5%	÷0.00	27.	+
UNION	5	\$999,734.34	0.3% 0	\$0.00	NA	0
ORRSTOWN BANK	_1	\$416,475.35	0.13% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$923,222.93	0.28% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5% 0	\$0.00	NA	0
PBI BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09% 0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07% 0	\$0.00	NA	
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35% 0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$731,099.94	0.22% 0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06% 0	\$0.00	NA	0

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RSI BANK	1	\$237,470.87	0.07% 0	\$0.00	NA 0
S&T BANK	1	\$244,998.38	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$334,900.20	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY	2	\$519,227.05	0.16% 0	\$0.00	NA 0
CREDIT UNION	۷	Ψ317,227.03	0.10700	Ψ0.00	IVAU
SAN FRANCISCO FIRE	3	\$1,091,982.27	0.33% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
SANFORD INSTITUTION	2	\$427,189.78	0.13% 0	\$0.00	NA 0
FOR SAVINGS SAVINGS BANK OF					
DANBURY	1	\$154,813.76	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	4	\$1,275,670.96	0.39% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	2	\$562,000.00	0.17% 0	\$0.00	NA O
CREDIT UNION	2	\$302,000.00	0.17%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$300,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ200,000.00	0.0570	φ0.00	11110
SEASONS FEDERAL CREDIT	1	\$229,532.42	0.07% 0	\$0.00	NA 0
UNION SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31% 0	\$0.00	NA 0
SPACE COAST CREDIT	3	\$1,022,000.00	0.31% 0	\$0.00	NAU
UNION	1	\$259,694.75	$0.08\% \ 0$	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER					
CREDIT UNION	1	\$298,848.72	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND	2	\$522,000.00	0.16% 0	\$0.00	NA 0
TRUST COMPANY	۷	φ322,000.00	0.10 /6 0	φ <b>0.</b> 00	NAU
STANDARD MORTGAGE	10	\$1,918,535.56	0.58% 0	\$0.00	NA 0
CORPORATION		+ -,2,2		+ 0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31% 0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$1,259,592.41	0.38% 0	\$0.00	NA 0
STATE BANK OF CROSS				·	
PLAINS	4	\$870,759.69	0.26% 0	\$0.00	NA 0
STATE BANK OF THE	1	¢156,500,00	0.050(0	Φ0.00	NA
LAKES	1	\$156,500.00	0.05% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$467,436.88	0.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$353,000.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL	6	\$1,300,546.40	0.4% 0	\$0.00	NA 0
BANK & TRUST COMPANY		ψ1,5 00,5 10.10	3.170	Ψ0.00	11110
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$463,147.72	0.14% 0	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE		<b>420</b> 1 2 12 = -	0.4551	** 0 -	,,,,
COMPANY OF NEW MEXICO	1	\$391,068.56	0.12% 0	\$0.00	NA 0
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SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	3	\$582,549.15	0.18% 0	\$0.00	NA	0	
CREDIT UNION		,		·		-	
SWAIN MORTGAGE	2	\$397,165.09	0.12% 0	\$0.00	NA	0	
COMPANY TEL COM CREDIT LINION	1	¢201 (00 00	0.0607.0	¢0.00	NIA	0	
TELCOM CREDIT UNION	1	\$201,600.00	0.06% 0	\$0.00	NA	U	
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT						+	_
UNION	1	\$414,936.52	0.13% 0	\$0.00	NA	0	
THE FIRST NATIONAL						T	
BANK OF LITCHFIELD	1	\$150,000.00	0.05% 0	\$0.00	NA	0	
THE HARVARD STATE	-	Φ1.67.702.42	0.05%	Φ0.00	NIA	_	
BANK	1	\$167,793.43	0.05% 0	\$0.00	NA	U	
THE NATIONAL BANK OF	1	\$194.250.00	0.06% 0	\$0.00	NA	۸	
INDIANAPOLIS	1	\$184,250.00	0.00%	\$0.00	INA	U	
THE PARK BANK	8	\$1,890,734.28	0.57% 0	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$1,587,800.00	0.48% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	2	\$459,455.32	0.14% 0	\$0.00	NA	0	
BANK		Ψτ37,τ33.32	0.14700	ψ0.00	IVA	0	
THREE RIVERS FEDERAL	1	\$155,600.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION	1	·					
THUNDER BANK	1	\$179,700.00	0.05% 0	\$0.00	NA		
TIERONE BANK	4	\$861,772.09	0.26% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT	1	\$201,700.00	0.06% 0	\$0.00	NA	0	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		4	
TOWER FEDERAL CREDIT	23	\$6,504,961.24	1.98% 0	\$0.00	NA	0	
UNION TOWN AND COUNTRY							
TOWN AND COUNTRY BANC MORTGAGE	1	\$330,950.00	0.1% 0	\$0.00	NA	Λ	
SERVICES	1	\$330,930.00	0.1%0	φ <b>υ.</b> υυ	INA	U	
TOWNE MORTGAGE						T	
COMPANY	3	\$670,962.34	0.2% 0	\$0.00	NA	0	
TRUMARK FINANCIAL		ф026.210.06	0.000	40.00	3.7.1		_
CREDIT UNION	4	\$936,218.96	0.28% 0	\$0.00	NA	U	
ULSTER SAVINGS BANK	1	\$302,000.00	0.09% 0	\$0.00	NA	0	
UNION BANK, NATIONAL	4	¢1 402 050 50	0.4207.0	¢0.00	NI A	^	
ASSOCIATION	4	\$1,403,050.50	0.43% 0	\$0.00	NA	U	
UNITED COMMUNITY	1	\$198,987.25	0.06% 0	\$0.00	NA	0	
BANK	1	Ψ170,707.23	0.00700	ψυ.υυ	11/7	٥	
UNITED MORTGAGE	4	\$1,330,000.00	0.4% 0	\$0.00	NA	0	
COMPANY	'	Ψ1,220,000.00	3.1700	ψ0.00	11/1	_	
UNITUS COMMUNITY	4	\$1,266,184.98	0.39% 0	\$0.00	NA	0	
CREDIT UNION							
UNITY BANK	1	\$154,210.15	0.05% 0	\$0.00	NA	U	
UNIVERSITY FIRST	1	\$157,600.00	0.05% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION							

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\$2,136,162.15

0.65% 0

\$0.00

NA 0

UNIVERSITY OF

WISCONSIN CREDIT UNION

	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0 \$0.00	
	VERITY CREDIT UNION	_1	\$197,351.39	0.06%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90			
	VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0 \$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	2	\$307,113.52			NA 0
<u> </u>	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$370,000.00	0.11%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	0 \$0.00	NA 0
	Unavailable	169	\$39,811,169.22		1	NA 0
Total		1,346	\$328,870,273.56	100%	0 \$0.00	0
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35% (	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	_1	\$135,633.03	7.43%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3				NA 0
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	0 \$0.00	NA 0
	Unavailable	4	\$505,859.19	27.71%	0 \$0.00	NA 0
Total		14	\$1,825,420.16	100%	0 \$0.00	0
<u> </u>			<u> </u>	<u> </u>	1	
31412QBF5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	13	\$3,007,458.02	0.75%	0 \$0.00	NA 0
l	COMPANY	'	·	' — <u> </u>		

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ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$207,955.00	0.05% (	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	\$0.00	NA 0
GMAC BANK	47	\$11,272,665.06	2.79% (	0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$294,637.44	0.07%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	\$0.00	NA 0
SEATTLE BANK	14	\$3,396,621.95	0.84% (	\$0.00	NA 0
SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	\$0.00	NA 0
Unavailable	1,161	\$332,329,573.36	82.38%	\$0.00	NA 0
	1,462	\$403,513,327.23	100%	\$0.00	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42% (	\$0.00	NA 0
AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	\$0.00	NA 0
AMTRUST BANK	1	\$197,423.74	0.05%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22%	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	\$0.00	NA 0
GMAC BANK	45	\$11,506,563.95	2.96%	0 \$0.00	NA 0
HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0 \$0.00	NA 0
CEATTE DANIZ	0	\$2,000,700,44	0.77%	\$0.00	NA 0
SEATTLE BANK	9	\$2,990,709.44	0.7770	Ψ0.00	11110
SHEA MORTGAGE, INC.	5	\$2,990,709.44	0.77%		NA 0
	BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  GMAC BANK GUARANTY SAVINGS BANK HOCKING VALLEY BANK MOUNTAIN WEST FINANCIAL, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN VALLEY BANK AND TRUST COMPANY Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.  CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK SHEA MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN VALLEY BANK AND TRUST COMPANY Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK 45 HOCKING VALLEY BANK 11	COMPANY   S13,976,219.54	COMPANY   S15,976,219.34   3.90%	COMPANY   S15,976,219.54   3.96%   S0.00

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	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%	0	\$0.00	NA	0
	Unavailable	1,094	\$321,926,482.23	82.76%	++		NA	-
Total	<u>'</u>	1,358	\$388,980,607.95	100%	1 1	1		0
	!							ī
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0
<u> </u>	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	
	RABOBANK, N.A.	1	\$415,741.91	1.73%	0	\$0.00	NA	0
<u> </u>	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA	0
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	0
Total		96	\$24,031,025.80	100%	0	\$0.00		0
					Ц			Ц
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$284,624.69	0.06%	0	\$0.00	NA	0

INC.			ĺ					
	EVILLE BUILDING AND N, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0
	DEEN PROVING UND FEDERAL CREDIT N	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	SON AVENUE RAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0
	ANCIAL FEDERAL DIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0
AEA I UNIO	FEDERAL CREDIT N	3	\$434,047.13	0.09%	0	\$0.00	NA	0
	OSPACE FEDERAL DIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0
AF B	ANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0
ALAF UNIO	BAMA ONE CREDIT N	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0
	KA USA FEDERAL DIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA	0
ALER	US FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0
ALTR UNIO	A FEDERAL CREDIT N	1	\$299,417.60	0.06%	0	\$0.00	NA	0
AMA BANI	RILLO NATIONAL	20	\$4,161,955.28	0.83%	0	\$0.00	NA	0
AME	GY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0
	RICA FIRST FEDERAL DIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA	0
AMEI F.S.B.	RICAN SAVINGS BANK,	24	\$5,891,382.85	1.17%	0	\$0.00	NA	0
ASSC	CIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA	0
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA	0
ATHO	OL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA	0
	NTIC PACIFIC IGAGE CORPORATION	2	\$535,298.33	0.11%	0	\$0.00	NA	0
	ORA FINANCIAL JP INC.	4	\$895,677.73	0.18%	0	\$0.00	NA	0
BANG	CORPSOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA	0
BANI	K FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA	0
BANI	K OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA	0
BANI	K OF STANLY	4	\$741,096.98	0.15%	0	\$0.00	NA	0
BANI	K OF THE CASCADES	15	\$3,674,781.17	0.73%	0	\$0.00	NA	0
	K-FUND STAFF RAL CREDIT UNION	3	\$1,162,434.06	0.23%	0	\$0.00	NA	0
BANI	KIOWA	3	\$443,051.97	0.09%		\$0.00	NA	0
		4	\$720,942.03	0.14%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	\$0.00	NA 0	)
BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	\$0.00	NA 0	)
BENCHMARK BANK	4	\$1,393,464.70	0.28%	\$0.00	NA 0	)
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	\$0.00	NA 0	)
BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	1	1	1
CARROLLTON BANK	3	\$966,292.08	0.19% (	\$0.00	NA 0	)
CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	\$0.00	NA 0	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	\$0.00	NA 0	)
CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	\$0.00	NA	)
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	\$0.00	NA 0	)
CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	\$0.00	NA 0	)
CHARLES RIVER BANK	1	\$220,000.00	0.04%	\$0.00	NA 0	)
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	\$0.00	NA 0	)
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	)
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	\$0.00	NA 0	)
CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	\$0.00	NA	)
CITIZENS STATE BANK	1	\$129,333.30	0.03%	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	\$0.00	NA	)
COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03%	\$0.00	NA 0	)

COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08% 0	\$0.00	NA	0
CORTRUST BANK	11	\$1,828,417.93	0.36% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$199,742.55	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$142,769.76	0.03% 0	\$0.00	NA	0
CREDIT UNION WEST	5	\$900,989.20	0.18% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$379,488.12	0.08% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.03% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38% 0	\$0.00	NA	0
DENALI STATE BANK	5	\$1,300,400.83	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2% 0	\$0.00	NA	0
DIME BANK	5	\$1,053,000.00	0.21% 0	\$0.00	NA	0
DORAL BANK	3	\$502,433.84	0.1% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$161,686.80	0.03% 0	\$0.00	NA	0
	1	\$219,710.29	0.04% 0	\$0.00		

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS BANK & TRUST	5	\$1,388,171.98	0.28% 0	\$0.00	NA 0
FARMERS STATE BANK	4	\$780,282.03	0.15% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$246,674.74	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$951,522.34	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29% 0	\$0.00	NA 0

FLORII	DA CREDIT UNION	1	\$187,758.00	0.04% 0	\$0.00	NA 0
FORUN	M CREDIT UNION	2	\$357,504.75	0.07% 0	\$0.00	NA 0
FRANI	SEN BANK & TRUST	3	\$516,470.31	0.1% 0	\$0.00	NA 0
FREMO	ONT BANK	15	\$4,748,665.35	0.94% 0	\$0.00	NA 0
FULTO	N BANK	86	\$20,739,788.09	4.12% 0	\$0.00	NA 0
GATEV GROUI	VAY MORTGAGE PLLC	1	\$129,928.68	0.03% 0	\$0.00	NA 0
GEORG UNION	GIA'S OWN CREDIT	1	\$416,438.29	0.08%	\$0.00	NA 0
	I FINANCIAL CES, INC	1	\$122,000.00	0.02% 0	\$0.00	NA 0
GMAC	BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
GMFS,	LLC	4	\$942,987.03	0.19% 0	\$0.00	NA 0
	TER NEVADA GAGE SERVICES	9	\$1,894,095.10	0.38% 0	\$0.00	NA 0
GROUI UNION	P HEALTH CREDIT	13	\$2,950,459.09	0.59% 0	\$0.00	NA 0
GTE FE UNION	EDERAL CREDIT	2	\$313,010.77	0.06% 0	\$0.00	NA 0
GUAR	ANTEED RATE, INC.	1	\$397,287.94	0.08% 0	\$0.00	NA 0
	ANTY LOAN AND ESTATE COMPANY	1	\$206,050.00	0.04%	\$0.00	NA 0
GUILD COMPA	MORTGAGE ANY	7	\$1,516,091.10	0.3% 0	\$0.00	NA 0
HARBO UNION	OR ONE CREDIT	1	\$313,577.03	0.06% 0	\$0.00	NA 0
HAWA	II NATIONAL BANK	4	\$1,129,315.04	0.22% 0	\$0.00	NA 0
HEART	TLAND BANK	18	\$5,164,486.59	1.02% 0	\$0.00	NA 0
HOME	FEDERAL BANK	14	\$2,709,198.31	0.54% 0	\$0.00	NA 0
HOME BANK	FEDERAL SAVINGS	12	\$2,336,313.14	0.46%	\$0.00	NA 0
HOME INC.	FINANCING CENTER	2	\$563,269.65	0.11% 0	\$0.00	NA 0
HOME COMPA	SAVINGS AND LOAN ANY	1	\$185,000.00	0.04% 0	\$0.00	NA 0
HOME	STREET BANK	22	\$6,325,306.26	1.26% 0	\$0.00	NA 0
HONES BANK	SDALE NATIONAL THE	4	\$687,599.10	0.14%	\$0.00	NA 0
	MORTGAGE DRATION (USA)	1	\$333,158.49	0.07% 0	\$0.00	NA 0
I-C FEI UNION	DERAL CREDIT	2	\$364,801.99	0.07% 0	\$0.00	NA 0
1	BANK MORTGAGE	2	\$344,285.34	0.07% 0	\$0.00	NA 0
EMPLO	OUTHEAST OYEES FEDERAL IT UNION	1	\$192,707.84	0.04% 0	\$0.00	NA 0

4	\$652,912.13	0.13% 0	\$0.00	NA	0
15	\$3,518,510.31	0.7% 0	\$0.00	NA	0
1	\$164,607.95	0.03% 0	\$0.00	NA	0
J 1	\$205,104.60	0.04% 0	\$0.00	NA	0
OF 1	\$417,000.00	0.08% 0	\$0.00	NA	0
NK 6	\$1,780,205.85	0.35% 0	\$0.00	NA	0
1	\$138,000.00	0.03% 0	\$0.00		
1	\$125,234.87	0.02% 0	\$0.00	NA	0
T 1	\$353,500.00	0.07% 0	\$0.00	NA	0
1	\$164,782.71	0.03% 0	\$0.00	NA	0
ING 3	\$494,653.26	0.1% 0	\$0.00	NA	0
L 1	\$229,500.00	0.05%	\$0.00	NA	0
OIT 2	\$507,017.89	0.1%	\$0.00	NA	0
1	\$140,500.00	0.03% 0	\$0.00	NA	0
4	\$1,575,944.04	0.31% 0	\$0.00	NA	0
1	\$155,000.00	0.03%	\$0.00	NA	0
9	\$2,633,506.73	0.52% 0	\$0.00	NA	0
1	\$218,112.40	0.04% 0	\$0.00	NA	0
ζ, 1	\$144,300.00	0.03% 0	\$0.00	NA	0
1	\$259,229.61	0.05% 0	\$0.00	NA	0
5	\$770,898.89	0.15% 0	\$0.00	NA	0
J 4	\$1,080,878.72	0.21% 0	\$0.00	NA	0
3	\$746,250.00	0.15% 0	\$0.00	NA	0
25	\$7,002,139.70	1.39% 0	\$0.00	NA	0
NY 2	\$463,090.21	0.09%	\$0.00	NA	0
1	\$139,815.64	0.03%	\$0.00	NA	0
GE 1	\$194,000.00	0.04%	\$0.00	NA	0
	15 10 11 10 11 11 11 11 11 11 11 11 11 11	15 \$3,518,510.31  1 \$164,607.95  1 \$205,104.60  OF 1 \$417,000.00  NK 6 \$1,780,205.85  O 1 \$138,000.00  1 \$125,234.87  T 1 \$353,500.00  1 \$164,782.71  ING 3 \$494,653.26  L 1 \$229,500.00  OIT 2 \$507,017.89  1 \$140,500.00  4 \$1,575,944.04  1 \$155,000.00  9 \$2,633,506.73  T \$218,112.40  X, 1 \$144,300.00  1 \$259,229.61  X, 1 \$144,300.00  1 \$259,229.61  X \$1,080,878.72  3 \$746,250.00  25 \$7,002,139.70  NNY 2 \$463,090.21  X 1 \$139,815.64	15 \$3,518,510.31 0.7% 0  1 \$164,607.95 0.03% 0  1 \$205,104.60 0.04% 0  OF 1 \$417,000.00 0.08% 0  NK 6 \$1,780,205.85 0.35% 0  O 1 \$138,000.00 0.03% 0  1 \$125,234.87 0.02% 0  T 1 \$353,500.00 0.07% 0  1 \$164,782.71 0.03% 0  ING 3 \$494,653.26 0.1% 0  L 1 \$229,500.00 0.05% 0  DIT 2 \$507,017.89 0.1% 0  1 \$140,500.00 0.03% 0  4 \$1,575,944.04 0.31% 0  1 \$155,000.00 0.03% 0  9 \$2,633,506.73 0.52% 0  1 \$218,112.40 0.04% 0  X, 1 \$144,300.00 0.03% 0  1 \$259,229.61 0.05% 0  3 \$770,898.89 0.15% 0  4 \$1,080,878.72 0.21% 0  3 \$746,250.00 0.15% 0  25 \$7,002,139.70 1.39% 0  NNY 2 \$463,090.21 0.09% 0  SINY 2 \$463,090.21 0.09% 0  SINY 2 \$463,090.21 0.09% 0  SINY 2 \$463,090.21 0.09% 0	15 \$3,518,510.31 0.7% 0 \$0.00  1 \$164,607.95 0.03% 0 \$0.00  1 \$205,104.60 0.04% 0 \$0.00  NK 6 \$1,780,205.85 0.35% 0 \$0.00  1 \$138,000.00 0.03% 0 \$0.00  1 \$125,234.87 0.02% 0 \$0.00  1 \$164,782.71 0.03% 0 \$0.00  ING 3 \$494,653.26 0.1% 0 \$0.00  ING 3 \$494,653.26 0.1% 0 \$0.00  I \$1340,500.00 0.03% 0 \$0.00  2 \$507,017.89 0.1% 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00  1 \$218,112.40 0.04% 0 \$0.00  3 \$2,633,506.73 0.52% 0 \$0.00  4 \$1,575,944.04 0.31% 0 \$0.00  5 \$770,898.89 0.15% 0 \$0.00  4 \$1,080,878.72 0.21% 0 \$0.00  2 \$463,090.21 0.09% 0 \$0.00  C \$139,815.64 0.03% 0 \$0.00  C \$139,815.64 0.03% 0 \$0.00	15 \$3,518,510.31 0.7% 0 \$0.00 NA  1 \$164,607.95 0.03% 0 \$0.00 NA  1 \$205,104.60 0.04% 0 \$0.00 NA  OF 1 \$417,000.00 0.08% 0 \$0.00 NA  NK 6 \$1,780,205.85 0.35% 0 \$0.00 NA  1 \$125,234.87 0.02% 0 \$0.00 NA  T 1 \$353,500.00 0.07% 0 \$0.00 NA  ING 3 \$494,653.26 0.1% 0 \$0.00 NA  OIT 2 \$507,017.89 0.1% 0 \$0.00 NA  I \$140,500.00 0.03% 0 \$0.00 NA  I \$155,000.00 0.00 NA  I \$155,000.00 0.00 NA  I \$155,000.00 0.00 NA  I \$155,000.00 0.00 NA

N	MARQUETTE BANK	1	\$204,723.87	0.04% 0	\$0.00	
N	MAX CREDIT UNION	1	\$274,646.02	0.05% 0	\$0.00	NA 0
N	MECHANICS SAVINGS	2	\$441,662.74	0.09% 0	\$0.00	NA 0
	BANK		\$441,002.74	0.09 // 0	φυ.υυ	NAU
	MEMBER HOME LOAN,	2	\$324,716.00	0.06% 0	\$0.00	NA 0
h +	L.L.C.		Ψ321,710.00	0.00700	ψ0.00	11110
	MEMBERS MORTGAGE	9	\$1,886,029.71	0.37% 0	\$0.00	NA 0
	COMPANY INC.		, , ,			
	MERCANTILE TRUST &	1	\$279,631.28	0.06% 0	\$0.00	NA 0
h	SAVINGS BANK MERCHANTS BANK,					
	NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 0	\$0.00	NA 0
	MERIWEST MORTGAGE					
	COMPANY, LLC	1	\$405,000.00	0.08% 0	\$0.00	NA 0
h	MERRILL LYNCH BANK &					
	TRUST CO., FSB	14	\$6,500,907.74	1.29% 0	\$0.00	NA 0
	MERRIMACK COUNTY	_	04.226.744.60	0.000	40.00	37.4
	SAVINGS BANK	6	\$1,326,514.69	0.26% 0	\$0.00	NA 0
N	MERRIMACK VALLEY	2	¢200,000,00	0.0607.0	¢0.00	NAO
F	FEDERAL CREDIT UNION	2	\$280,000.00	0.06% 0	\$0.00	NA 0
N	METLIFE BANK, NA	4	\$753,205.87	0.15% 0	\$0.00	NA 0
I	METROPOLITAN CREDIT	3	\$684,419.87	0.14% 0	\$0.00	NA 0
U	JNION	3	\$004,419.67	0.14%0	\$0.00	NAU
1	METUCHEN SAVINGS BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
	MID-HUDSON VALLEY	1	\$279,000.00	0.06% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ277,000.00	0.0076 0	ψ0.00	11110
	MID-ISLAND MORTGAGE	3	\$887,532.51	0.18% 0	\$0.00	NA 0
	CORP.		·			
h	MIDLAND STATES BANK	2	\$427,000.00	0.08% 0	\$0.00	NA 0
	MIDWEST COMMUNITY	2	\$773,540.46	0.15% 0	\$0.00	NA 0
	AIDWESTONE DANK	1	\$109,855.15	0.02% 0	\$0.00	NIA O
	MIDWESTONE BANK MISSION FEDERAL CREDIT	1	\$109,833.13	0.02% 0	\$0.00	NA 0
	JNION	6	\$1,477,766.90	0.29% 0	\$0.00	NA 0
	MISSOULA FEDERAL					
	CREDIT UNION	1	\$113,853.26	0.02% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$170,779.88	0.03% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1% 0	·	NA 0
	MORTGAGE CLEARING					
	CORPORATION	1	\$227,624.86	0.05% 0	\$0.00	NA 0
N	MORTGAGE MANAGEMENT	1	\$260,000,00	0.07%	<b>ታ</b> ለ ለለ	NIAO
(	CONSULTANTS INC	1	\$360,000.00	0.07% 0	\$0.00	NA 0
N	MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1% 0	\$0.00	NA 0
	MOUNTAIN AMERICA	1	\$284,624.70	0.06% 0	\$0.00	NA 0
	CREDIT UNION	1	φ <b>∠04,</b> 0 <b>∠4.</b> 70	0.00%	\$0.00	INAU
N	MT. MCKINLEY BANK	13	\$2,695,073.23	0.53% 0	\$0.00	NA 0
		2	\$509,820.16	0.1% 0	\$0.00	NA 0
1						

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,249.14	0.04% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11% 0	\$0.00	NA	0
OCEAN BANK	2	\$390,412.00	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$165,800.00	0.03% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	\$0.00	NA	0
ORRSTOWN BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$120,840.66	0.02% 0	\$0.00	NA	0
PARK BANK	1	\$134,880.00	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$416,463.23	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18% 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,169,475.00	0.23% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02% 0	\$0.00	NA	0

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DOLICE AND FIRE FEDERAL   CREDIT UNION   PRAIRIE STATE BANK & TRUST   S228,000.00   0.05% 0   \$0.00   NA							
POLICE AND FIRE FEDERAL CREDIT UNION		1	\$194,485.46	0.04% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST   1   S228,000.00   0.05% 0   \$0.00   NA	POLICE AND FIRE FEDERAL	1	\$160,700.00	0.03% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT   2   \$398,940.21   0.08% 0   \$0.00   NA	PRAIRIE STATE BANK &	1	\$228,000.00	0.05% 0	\$0.00	NA 0	
PREMIUM CAPITAL   FUNDING, LLC DBA   1   \$128,734.07   0.03%   \$0.00   NA   TOPDOT MORTGAGE   PREVAIL CREDIT UNION   2   \$379,444.06   0.08%   \$0.00   NA   PROFILE BANK FSB   1   \$349,549.47   0.07%   0   \$0.00   NA   PROFILE BANK FSB   1   \$349,549.47   0.07%   0   \$0.00   NA   PROGRESSIVE SAVINGS   2   \$274,466.81   0.05%   0   \$0.00   NA   PROVIDENT CREDIT UNION   4   \$1,079,000.00   0.21%   0   \$0.00   NA   PURDUE EMPLOYEES   2   \$274,416.61   0.05%   0   \$0.00   NA   PURDUE EMPLOYEES   2   \$274,416.61   0.05%   0   \$0.00   NA   PURDUE EMPLOYEES   2   \$274,416.61   0.05%   0   \$0.00   NA   QUALSTAR CREDIT UNION   2   \$481,679.17   0.1%   0   \$0.00   NA   RABOBANK, N.A.   8   \$2,576,029.28   0.51%   0   \$0.00   NA   RABOBANK, N.A.   8   \$2,576,029.28   0.51%   0   \$0.00   NA   RANDOLPH-BROOKS   EDEBRAL CREDIT UNION   1   \$234,091.33   0.05%   0   \$0.00   NA   RAYNE BUILDING AND   1   \$3325,000.00   0.06%   0   \$0.00   NA   RAYNE BUILDING AND   1   \$325,000.00   0.06%   0   \$0.00   NA   REGIONS BANK   1   \$219,716.81   0.04%   0   \$0.00   NA   REGIONS BANK   1   \$219,716.81   0.04%   0   \$0.00   NA   REGIONS BANK   1   \$219,716.81   0.04%   0   \$0.00   NA   ROCKY MOUNTAIN   1   \$118,097.79   0.02%   0   \$0.00   NA   ROCKY MOUNTAIN   1   \$118,097.79   0.02%   0   \$0.00   NA   ROEBLING SAVINGS AND   1   \$275,000.00   0.05%   0   \$0.00   NA   SAT BANK   2   \$330,573.92   0.07%   0   \$0.00   NA   SAT BANK   2   \$330,573.92   0.07%   0   \$0.00   NA   SAN DIEGGO COUNTY   7   \$1,949,709.46   0.39%   \$0.00   NA   SAVINGS BANK   1   \$129,4709.46   0.39%   \$0.00   NA   SAVINGS BANK   1   \$175,000.00   0.03%   \$0.00   NA   SAVINGS BANK   1   \$175,	PREMIER AMERICA CREDIT	2	\$398,940.21	0.08% 0	\$0.00	NA 0	
PROFILE BANK FSB	PREMIUM CAPITAL FUNDING, LLC DBA	1	\$128,734.07	0.03% 0	\$0.00	NA 0	
PROFILE BANK FSB	PREVAIL CREDIT UNION	2	\$379,444.06	0.08% 0	\$0.00	NA 0	
BANK FSB		1					1
PURDUE EMPLOYEES   FEDERAL CREDIT UNION   2   \$274,416.61   0.05% 0   \$0.00   NA		2	\$274,466.81	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION   2   \$274,416.61   0.05%   0   \$0.00   NA	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION         2         \$481,679.17         0.1% 0         \$0.00         NA           RABOBANK, N.A.         8         \$2,576,029.28         0.51% 0         \$0.00         NA           RANDOLPH SAVINGS BANK         2         \$410,000.00         0.08% 0         \$0.00         NA           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$234,091.33         0.05% 0         \$0.00         NA           RAYNE BUILDING AND LOAN ASSOCIATION         1         \$325,000.00         0.06% 0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         1         \$154,500.00         0.03% 0         \$0.00         NA           REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS REGIONS R		2	\$274,416.61	0.05% 0	\$0.00	NA 0	
RABOBANK, N.A.   8   \$2,576,029.28   0.51% 0   \$0.00   NA     RANDOLPH SAVINGS BANK   2   \$410,000.00   0.08% 0   \$0.00   NA     RANDOLPH-BROOKS   1   \$234,091.33   0.05% 0   \$0.00   NA     RAYNE BUILDING AND   1   \$325,000.00   0.06% 0   \$0.00   NA     REDSTONE FEDERAL   1   \$154,500.00   0.03% 0   \$0.00   NA     REGIONS BANK   1   \$219,716.81   0.04% 0   \$0.00   NA     ROCKY MOUNTAIN   1   \$118,097.79   0.02% 0   \$0.00   NA     ROCKY MOUNTAIN   1   \$275,000.00   0.05% 0   \$0.00   NA     S&T BANK   2   \$330,573.92   0.07% 0   \$0.00   NA     SABINE STATE BANK AND   1   \$303,780.90   0.06% 0   \$0.00   NA     SAN ANTONIO FEDERAL   1   \$228,305.74   0.05% 0   \$0.00   NA     SAN DIEGO COUNTY   7   \$1,949,709.46   0.39% 0   \$0.00   NA     SAVINGS BANK OF   0   \$1,302,431.77   0.26% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF	PUTNAM BANK	3	\$628,000.00	0.12% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK   2   \$410,000.00   0.08%   0   \$0.00   NA	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1% 0	\$0.00	NA 0	
RANDOLPH-BROOKS   FEDERAL CREDIT UNION   1   \$234,091.33   0.05%   0   \$0.00   NA	RABOBANK, N.A.	8	\$2,576,029.28	0.51% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08% 0	\$0.00	NA 0	
LOAN ASSOCIATION   1   \$325,000.00   0.06% 0   \$0.00   NA		1	\$234,091.33	0.05% 0	\$0.00	NA 0	
REDSTONE FEDERAL   1   \$154,500.00   0.03%   0   \$0.00   NA     REGIONS BANK   1   \$219,716.81   0.04%   0   \$0.00   NA     ROCKY MOUNTAIN   1   \$118,097.79   0.02%   0   \$0.00   NA     ROEBLING SAVINGS AND   1   \$275,000.00   0.05%   0   \$0.00   NA     S&T BANK   2   \$330,573.92   0.07%   0   \$0.00   NA     SABINE STATE BANK AND   1   \$303,780.90   0.06%   0   \$0.00   NA     SAN ANTONIO FEDERAL   1   \$228,305.74   0.05%   0   \$0.00   NA     SAN DIEGO COUNTY   7   \$1,949,709.46   0.39%   0   \$0.00   NA     SAVINGS BANK OF   6   \$1,302,431.77   0.26%   0   \$0.00   NA     SAVINGS BANK OF   1   \$175,000.00   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632,83   0.03%   0   \$0.00   NA     SAVINGS BANK OF		1	\$325,000.00	0.06% 0	\$0.00	NA 0	
REGIONS BANK	REDSTONE FEDERAL	1	\$154,500.00	0.03% 0	\$0.00	NA 0	
ROCKY MOUNTAIN   1   \$118,097.79   0.02% 0   \$0.00   NA     ROEBLING SAVINGS AND   1   \$275,000.00   0.05% 0   \$0.00   NA     S&T BANK   2   \$330,573.92   0.07% 0   \$0.00   NA     SABINE STATE BANK AND   1   \$303,780.90   0.06% 0   \$0.00   NA     SAN ANTONIO FEDERAL   1   \$228,305.74   0.05% 0   \$0.00   NA     CREDIT UNION (SAFCU)   7   \$1,949,709.46   0.39% 0   \$0.00   NA     SAVINGS BANK OF   6   \$1,302,431.77   0.26% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA     SAVINGS BANK OF   1   \$143,632.83   0.03% 0   \$0.00   NA		1	\$219,716.81	0.04% 0	\$0.00	NA 0	
ROEBLING SAVINGS AND   LOAN   1   \$275,000.00   0.05% 0   \$0.00   NA	ROCKY MOUNTAIN	1					
SABINE STATE BANK AND TRUST COMPANY       1       \$303,780.90       0.06% 0       \$0.00       NA         SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       1       \$228,305.74       0.05% 0       \$0.00       NA         SAN DIEGO COUNTY CREDIT UNION       7       \$1,949,709.46       0.39% 0       \$0.00       NA         SAVINGS BANK OF DANBURY       6       \$1,302,431.77       0.26% 0       \$0.00       NA         SAVINGS BANK OF MAINE       1       \$175,000.00       0.03% 0       \$0.00       NA         SAVINGS BANK OF       1       \$143,632,83       0.03% 0       \$0.00       NA	ROEBLING SAVINGS AND	1	\$275,000.00	0.05% 0	\$0.00	NA 0	
TRUST COMPANY  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF	S&T BANK	2	\$330,573.92	0.07% 0	\$0.00	NA 0	
CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF		1	\$303,780.90	0.06% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION         7         \$1,949,709.46         0.39% 0         \$0.00         NA           SAVINGS BANK OF DANBURY         6         \$1,302,431.77         0.26% 0         \$0.00         NA           SAVINGS BANK OF MAINE         1         \$175,000.00         0.03% 0         \$0.00         NA           SAVINGS BANK OF         1         \$143,632,83         0.03% 0         \$0.00         NA		1	\$228,305.74	0.05% 0	\$0.00	NA 0	
SAVINGS BANK OF 6 \$1,302,431.77 0.26% 0 \$0.00 NA  SAVINGS BANK OF MAINE 1 \$175,000.00 0.03% 0 \$0.00 NA  SAVINGS BANK OF 1 \$143,632.83 0.03% 0 \$0.00 NA	SAN DIEGO COUNTY	7	\$1,949,709.46	0.39% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE 1 \$175,000.00 0.03% 0 \$0.00 NA SAVINGS BANK OF 1 \$143,632,83 0.03% 0 \$0.00 NA	SAVINGS BANK OF	6	\$1,302,431.77	0.26% 0	\$0.00	NA 0	
SAVINGS BANK OF 1 \$143.632.83 0.03%0 \$0.00 NA		1	\$175,000.00	0.03% 0	\$0.00	NA 0	
1 1 1 1		1	·				
SCHOOLS FINANCIAL	SCHOOLS FINANCIAL	1	\$138,321.72	0.03% 0	\$0.00	NA 0	

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42% 0	\$0.00	NA 0	)
SEAMEN'S BANK	1	\$244,677.37	0.05% 0	\$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03% 0	\$0.00	NA 0	)
SKY INVESTMENTS INC.	1	\$173,466.02	0.03% 0	\$0.00	NA 0	)
SOLARITY CREDIT UNION	1	\$134,826.22	0.03% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK	5	\$897,888.16	0.18% 0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA 0	)
ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06% 0	\$0.00	NA 0	)
ST. MARYS BANK	6	\$880,496.73	0.17% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56% 0	\$0.00	NA 0	)
STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1% 0	\$0.00	NA 0	)
STATE BANK AND TRUST	5	\$1,152,823.64	0.23% 0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03% 0	\$0.00	NA 0	)
STATE BANK OF LINCOLN	1	\$144,000.00	0.03% 0	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24% 0	\$0.00	NA 0	)
STEARNS LENDING, INC.	4	\$1,129,282.10	0.22% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	9	\$1,653,574.82	0.33% 0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	) 1	\$113,853.26	0.02% 0	\$0.00	NA 0	)
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12% 0	\$0.00	NA 0	)
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07% 0	\$0.00	NA 0	)
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35% 0	\$0.00	NA 0	)
TELCOM CREDIT UNION	1	\$114,449.09	0.02% 0	\$0.00	NA 0	)
THE PARK BANK	1	\$413,255.09	0.08% 0	\$0.00	NA 0	)
THINK MUTUAL BANK	15	\$3,381,684.84	0.67% 0	\$0.00	NA 0	)
THUNDER BANK	2	\$353,140.21	0.07% 0	\$0.00	NA 0	)
TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE	9	\$1,885,397.27	0.37% 0	\$0.00	NA 0	)
SERVICES						

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TOWNE MORTGAGE COMPANY					
TRAVIS CREDIT UNION	2	\$337,742.55	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	3	\$393,322.81	0.08% 0	\$0.00	NA 0
UMPQUA BANK	1	\$250,177.55	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$335,093.15	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05% 0	\$0.00	NA 0
VANTUS BANK	6	\$1,309,272.54	0.26% 0	\$0.00	NA 0
VERITY CREDIT UNION	9	\$2,034,104.56	0.4% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62% 0	\$0.00	NA 0
WALLIS STATE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27% 0	\$0.00	NA 0
WESTBURY BANK	1	\$136,623.91	0.03% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09% 0	\$0.00	NA 0

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	WINTER HILL BANK, FSB	1	\$265,000.00	0.05% 0	\$0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06% 0	\$0.00	NA
	Unavailable	257	\$56,797,016.50	11.3% 0	\$0.00	NA (
Total		2,151	\$503,857,738.23	100% 0	\$0.00	0
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18% 0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$313,982.28	0.07% 0	\$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48% 0	\$0.00	NA
	AF BANK	7	\$1,678,566.61	0.4% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24% 0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33% 0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,205,383.86	0.28% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44% 0	\$0.00	NA
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21% 0	\$0.00	NA
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23% 0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,111,299.59	0.97% 0	\$0.00	NA	0
BANK OF HAWAII	91	\$26,589,371.70	6.29% 0		i i	
BANK OF SPRINGFIELD	1	\$163,550.00	0.04% 0	\$0.00	t - t	_
BANK OF STANLY	3	\$536,229.69	0.13% 0	\$0.00		
BANK OF THE CASCADES	9	\$2,570,252.52	0.61% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	\$0.00	NA	0
BANKNEWPORT	1	\$387,489.06	0.09% 0	\$0.00	NA	0
BANNER BANK	1	\$416,263.48	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,232,855.00	0.29% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$471,192.68	0.11% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$641,781.17	0.15% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07% 0	\$0.00	NA	0
CENTRAL BANK	1	\$263,660.17	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$197,600.00	0.05% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	\$0.00	NA	0
	11	\$1,993,888.25	0.47% 0	\$0.00	NA	0

WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CLINTON SAVINGS BANK	1				
		¢104 000 00	0.04% 0	\$0.00	NA 0
CLINTON SAVINOS DANK	2	\$184,000.00 \$493,019.21	0.04% 0	\$0.00 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	_	\$129,229.59	0.12 % 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$199,724.45	0.05% 0	\$0.00	NA 0
COMMUNITY BANK &	1	\$199,724.43		φυ.υυ	
TRUST CO.	1	\$417,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$206,274.14	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43% 0	\$0.00	NA 0
CORTRUST BANK	9	\$1,538,141.69	0.36% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$480,825.20	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$133,827.51	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$168,782.45	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$1,055,594.52	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$205,573.14	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$160,962.76	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3		0.2% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS	1	\$155,000.00	0.04% 0	\$0.00	NA 0

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BANK							
FARMERS BANK & TRUST	3	\$498,347.71	0.12%	\$0.00	NA	0	
FARMERS STATE BANK	2	\$248,437.01	0.06%	\$0.00	NA	0	
FIDELITY HOMESTEAD	1	\$165,600.00	0.04%	\$0.00	NA	Λ	
SAVINGS BANK	1	\$105,000.00	0.0470	\$0.00	IVA	V	
FINANCIAL PARTNERS	12	\$3,455,943.58	0.82%	\$0.00	NA	0	
CREDIT UNION	12	ψ3, 133,7 13.30	0.0270	Ψ0.00	1111		
FINANCIAL PLUS FEDERAL	2	\$256,015.67	0.06%	\$0.00	NA	0	
CREDIT UNION		+,		7 3 3 3		Ĺ	
FIREFIGHTERS FIRST	2	\$795,000.00	0.19%	\$0.00	NA	0	
CREDIT UNION						H	
FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	\$0.00	NA	0	
FIRST CALIFORNIA						H	
MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	\$0.00	NA	0	
FIRST CITIZENS BANK &						H	_
TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$222 592 04	0.08%	\$0.00	NI A	Λ	
THE MIDWEST	1	\$323,582.94	0.08%	\$0.00	NA	V	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	5	\$1,371,206.84	0.32%	\$0.00	NA	0	
OF LAKEWOOD						Ц	
FIRST FEDERAL SAVINGS	1	\$245,000.00	0.06%	\$0.00	NA	0	
BANK		. ,				H	
FIRST FINANCIAL CREDIT	1	\$270,000.00	0.06%	\$0.00	NA	0	
UNION	(0	¢21 (02 070 (2	5 1107 C	\$0.00	NIA	Λ	
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11% 0				
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	\$0.00	NA	V	
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	\$0.00	NA	0	
FIRST MORTGAGE						H	_
COMPANY INC.	1	\$248,000.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE						Ħ	
COMPANY, L.L.C.	19	\$5,035,053.49	1.19%	\$0.00	NA	0	
FIRST MORTGAGE			0.074	40.00			
CORPORATION	1	\$215,715.56	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$111,525.00	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK &	4	ФССА 102 05	0.160/.0	\$0.00	NT A	^	
TRUST	4	\$664,123.25	0.16%	\$0.00	NA	V	
FIRST NATIONAL BANK	29	\$5,923,137.26	1.4%	\$0.00	NI A	Λ	
ALASKA	29	φ3,743,137.20	1.470	φυ.υυ	NA	۷	
FIRST PEOPLES	10	\$1,816,754.36	0.43%	\$0.00	NA	0	
COMMUNITY FCU	10			·			
FIRST PLACE BANK	4	\$913,378.81	0.22%	\$0.00	NA	0	
FIRST TECHNOLOGY	48	\$12,063,522.53	2.85%	\$0.00	NA	0	
CREDIT UNION	-10	Ψ1 <b>2,</b> 003,322.33	2.03 /0	Ψ0.00	1 1/1 1	Ĭ	

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EIDCT LINITED DANIZ	2	¢201 122 60	0.070/.0	\$0.00	NIAO
FIRST UNITED BANK FLORIDA CREDIT UNION	2	\$281,132.60 \$379,149.22	0.07% 0	\$0.00 \$0.00	NA 0 NA 0
FORUM CREDIT UNION	3	\$848,068.24	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$371,521.15	0.2% 0	\$0.00	NA 0
FREMONT BANK	15	\$3,275,336.48	0.09% 0	\$0.00	NA 0
FULTON BANK	69	\$15,865,709.31	3.75% 0	\$0.00	NA 0
GILPIN FINANCIAL	09	\$13,803,709.31	3.73%0	\$0.00	NAU
SERVICES, INC	3	\$687,987.48	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7% 0	\$0.00	NA 0
HEARTLAND BANK	16	\$4,302,146.63	1.02% 0	\$0.00	NA 0
HOME FEDERAL BANK	10	\$2,098,486.35	0.5% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03% 0	\$0.00	NA 0
HOME STATE BANK	1	\$203,731.36	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	13	\$3,741,599.05	0.88% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$148,500.00	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	4	\$785,624.60	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$131,830.09	0.03% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$115,351.33	0.03% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	\$0.00	NA 0
MACON BANK, INC.	4	\$837,274.74	0.2% 0	\$0.00	NA 0
MAGNA BANK	18	\$5,136,899.62	1.21% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$178,025.83	0.04% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03% 0	\$0.00	NA 0
	4	\$576,782.47	0.14% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	0
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$164,000.00	0.04%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	\$0.00	NA	0
OCEAN BANK	1	\$280,000.00	0.07%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$832,393.76	0.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%			
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PEOPLES BANK	4	\$1,205,930.71	0.29% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$185,760.58	0.04% 0	\$0.00	NA	0
OF ST. ALBANS	1	Ψ102,700.20	0.0176	Ψ0.00	1 1/1	<del>-</del>
PHH MORTGAGE	5	\$1,550,235.10	0.37% 0	\$0.00	NA	0
CORPORATION	2	Φ700 000 07	0.170/.0	Φ0.00	NT A	^
PIONEER BANK	3	\$700,088.07	0.17% 0	\$0.00	NA	U
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$191,470.00	0.05% 0	\$0.00	NA	0
PREMIUM CAPITAL						
FUNDING, LLC DBA	2	\$431,819.59	0.1% 0	\$0.00	NA	0
TOPDOT MORTGAGE						
PREVAIL CREDIT UNION	1	\$167,502.34	0.04% 0	\$0.00	NA	_
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$127,835.23	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	¢5.40, 102, 17	0.120/.0	¢0.00	NT A	0
QUALSTAR CREDIT UNION	3 9	\$540,192.17	0.13% 0	\$0.00	NA NA	
RABOBANK, N.A. REDWOOD CREDIT UNION	2	\$2,076,933.58 \$648,128.64	0.49% 0 0.15% 0	\$0.00 \$0.00	NA NA	_
S&T BANK	2	\$451,583.08	0.13% 0	\$0.00	NA NA	
SABINE STATE BANK AND		\$451,565.06	0.11%0	\$0.00	NA	U
TRUST COMPANY	1	\$174,406.33	0.04% 0	\$0.00	NA	0
SAN DIEGO COUNTY		<b>*</b> · ·	0.10110	***		
CREDIT UNION	2	\$557,947.44	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF	6	\$1,242,123.13	0.29% 0	\$0.00	NA	0
DANBURY	Ü	\$1,242,123.13	0.29%0	\$0.00	NA	U
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF	4	\$912,826.58	0.22% 0	\$0.00	NA	0
MENDOCINO COUNTY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·	-
SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL						-
CREDIT UNION	8	\$2,336,665.32	0.55% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO		<b>.</b>				$\dagger$
RICO	1	\$185,000.00	0.04% 0	\$0.00	NA	0
SILVER STATE SCHOOLS	1	\$205 625 02	0.05%	¢0.00	NIA	0
CREDIT UNION	1	\$205,625.93	0.05% 0	\$0.00	NA	U
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09% 0	\$0.00	NA	
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER	1	\$199,742.55	0.05% 0	\$0.00	NA	0
CREDIT UNION	1					_
ST. MARYS BANK	3	\$434,500.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE	11	\$2,237,781.70	0.53% 0	\$0.00	NA	0
CORPORATION STANFORD FEDERAL						
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06% 0	\$0.00	NA	0
CKEDII UNION						

STATE BANK AND TRUST	3	\$786,620.26	0.19% 0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$240,000.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT	1	\$164,800.00	0.04% 0	\$0.00	NA 0	
UNION	1	\$104,800.00	0.04%0	\$0.00	NAU	
STEARNS LENDING, INC.	4	\$1,086,493.41	0.26% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04% 0	\$0.00	NA 0	
THE PARK BANK	1	\$240,742.55	0.06% 0	\$0.00	NA 0	_
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$174,774.74	0.04% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$715,572.10	0.17% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03% 0			
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST	2	\$332,647.20	0.08% 0	\$0.00	NA 0	
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COMPANY

	0 0 1 1 1 1 1 1 1						
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA 0
	VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA 0
	VERITY CREDIT UNION	4	\$818,582.94	0.19%	-	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%		\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	BANKERS LTD D/B/A	8	\$2,112,010.31	0.5%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA 0
	5	\$800,036.26	0.19%	0	\$0.00	NA 0	
	2	\$301,860.94	0.07%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA 0
	Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA 0
Total		1,763	\$423,005,753.12	100%	0	\$0.00	0
					Ш		
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1%		\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	0	\$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,926,946.90	0.94% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	2	\$616,770.59	0.3% 0	\$0.00	NA 0
AUBURNBANK	1	\$252,000.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,628,511.50	0.8% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0
BANKNEWPORT	2	\$725,000.00	0.35% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$469,000.00	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$196,800.00	0.1% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$636,400.00	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15% 0	\$0.00	NA 0
CHARTER BANK	1	\$231,740.03	0.11% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1% 0	\$0.00	NA 0
	1	\$240,000.00	0.12% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	\$0.00	NA	0
CUMANET, LLC	1	\$304,000.00	0.15%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	\$0.00	NA	0
DFCU FINANCIAL	2	\$555,500.00	0.27%	\$0.00	NA	0
DIME BANK	1	\$275,000.00	0.13%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%		NA	0
FARMERS BANK & TRUST	3	\$746,500.00	0.36%	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD	6	\$1,623,689.25	0.79% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
FIRST AMERICAN	1	\$618,671.25	0.3% 0	\$0.00	NA	0	
FIRST CALIFORNIA	7	\$2,185,700.00	1.07% 0	\$0.00	NA	0	
	1	\$222,616,90	0.160/.0	90.00	NIA	Ω	$\dashv$
1	1	\$333,010.89	0.16% 0	\$0.00	INA	U	
	2	\$589,400.00	0.29% 0	\$0.00	NA	0	
	1	\$202,400,00	0.1% 0	\$0.00	NA	0	
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FIRST COUNTY BANK	2	\$827,521.69	0.4% 0				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09% 0	\$0.00			
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02% 0	\$0.00		$\boldsymbol{T}$	
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
	4	\$1,051,385.08	0.51% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	· ·				-	
FLORIDA CREDIT UNION	1	\$202,972.25	0.1% 0	\$0.00		т	
FORUM CREDIT UNION	3	\$871,818.00	0.43% 0	\$0.00	NA	0	
FREMONT BANK	29	\$9,255,524.54	4.52% 0	\$0.00	NA	0	
FULTON BANK	1	\$229,792.22	0.11% 0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA	o	
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03% 0	\$0.00	NA	0	
GREATER NEVADA	2	\$627,000.00	0.31% 0				
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12% 0	\$0.00	NA	0	
	DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL	DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIR	DISCOUNT BANK   1   \$337,000.00	DISCOUNT BANK	DISCOUNT BANK	DISCOUNT BANK   1   S.33,000.00   0.16%0   S0.00   NA	DISCOUNT BANK   1

GUARANTEED RATE, INC.	1	\$395,087.07	0.19% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE	7	\$1,836,059.44	0.9% 0	\$0.00	NA	0
COMPANY	,					
HAMPDEN BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0
HANNIBAL NATIONAL	1	\$180,000.00	0.09% 0	\$0.00	NA	0
BANK		<del>+</del> ,		+		
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13% 0	\$0.00	NA	0
HARVARD UNIVERSITY		<b>\$422</b> 000 00	0.21%	40.00	27.4	_
EMPLOYEES CREDIT UNION		\$433,000.00	0.21% 0	\$0.00	NA	0
HAYHURST MORTGAGE,	2	\$922 <b>5</b> 29 <b>5</b> 5	0.41% 0	\$0.00	NIA	0
INC.	3	\$832,528.55	0.41% 0	\$0.00	NA	U
HEARTLAND BANK	2	\$474,455.14	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$238,000.00	0.12% 0	\$0.00	NA	0
BANK		Ψ250,000.00	0.12/00	ΨΟ.ΟΟ	11/7	<u> </u>
HOME FINANCING CENTER	1	\$194,320.00	0.09% 0	\$0.00	NA	0
INC.	1	, : :,==::00		+ 5.50		
HOME SAVINGS AND LOAN	1	\$279,678.83	0.14% 0	\$0.00	NA	0
COMPANY HOME STATE DANK	1	¢417,000,00	0.207.0	\$0.00	NI A	0
HOME STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	U
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$821,864.09	0.4% 0	\$0.00	NA	0
HSBC BANK USA,						
NATIONAL ASSOCIATION	2	\$710,092.30	0.35% 0	\$0.00	NA	0
HSBC MORTGAGE	20	ф <b>д</b> 04 <b>5 5 6</b> 0 0	2.02%	<b>#0.00</b>	3.7.1	0
CORPORATION (USA)	29	\$7,815,562.23	3.82% 0	\$0.00	NA	U
IBERIABANK MORTGAGE	1	\$321,540.99	0.16% 0	\$0.00	NI A	Λ
COMPANY	1	\$521,5 <del>4</del> 0.99	0.10%	\$0.00	NA	U_
IDEAL MORTGAGE	2	\$434,231.02	0.21% 0	\$0.00	NA	0
BANKERS, LTD.		•				
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$243,720.12	0.12% 0	\$0.00	NA	0
CORPORATION		·				
INVESTORS SAVINGS BANK	. I	\$437,076.97	0.21% 0	\$0.00		-
ISB COMMUNITY BANK	1	\$256,000.00	0.13% 0	\$0.00	NA	U
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02% 0	\$0.00	NA	0
KODIAK ISLAND HOUSING	4					
AUTHORITY	1	\$195,000.00	0.1% 0	\$0.00	NA	U
L&N FEDERAL CREDIT	1	\$202,000.00	0.1% 0	\$0.00	NA	0
UNION	<u> </u>	φ202,000.00				
LAKE AREA BANK	1	\$188,000.00	0.09% 0	\$0.00		
	3	\$884,800.00	0.43% 0	\$0.00	NA	0
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LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$499,991.76	0.24% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1% 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35% 0	\$0.00	NA 0
LEGACY BANKS	1	\$281,600.00	0.14% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$405,000.00	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25% 0	·	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0
	4	\$1,189,000.00	0.58% 0		

MIDWEST COMMUNITY BANK					
MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$400,000.00	0.2% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2% 0	\$0.00	NA 0
NEW ERA BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$322,400.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45% 0	\$0.00	NA 0
PEOPLES BANK	2	\$487,200.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09% 0	\$0.00	NA 0
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09% 0	\$0.00	NA 0
PLATINUM HOME	1	\$215,674.59	0.11% 0	\$0.00	NA 0

MORTGAGE						Ц
PMC BANCORP	2	\$611,920.00	0.3%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$351,000.00	0.17% (	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%			П
ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0 \$0.00	NA	0

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$219,000.00	0.11% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	7	\$2,677,843.20	1.31% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$249,975.00	0.12% 0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$238,500.00	0.12% 0	\$0.00	NA 0	
THE PARK BANK	2	\$575,420.00	0.28% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$247,900.00	0.12% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA 0	
TIERONE BANK	1	\$316,000.00	0.15% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$365,000.00	0.18% 0	\$0.00	NA 0	
UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36% 0	\$0.00	NA 0	
UNITED BANK	7	\$1,757,928.19	0.86% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$596,080.79	0.29% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34% 0	\$0.00	NA 0	

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	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA 0
	VANDYK MORTGAGE	1	\$232,040.00	0.11%	0	\$0.00	NA 0
	CORPORATION				Ш		
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA 0
	Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA 0
Total		700	\$204,644,917.36	100%	0	\$0.00	0
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%		\$0.00	NA 0
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	0	\$0.00	NA 0
	Unavailable	3	\$673,500.00	31.19%	0	\$0.00	NA 0
Total		11	\$2,159,300.00	100%	0	\$0.00	0
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31412QBN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA 0
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0	\$0.00	NA	0
	Unavailable	179	\$52,824,343.75	88.13%	0	\$0.00	NA	0
Total		208	\$59,944,626.93	100%	0	\$0.00		0
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00	18.8%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$736,750.00	65.96%		\$0.00	NA	_
	Unavailable	1	\$170,250.00	15.24%		\$0.00	NA	_
Total		5	\$1,117,000.00	100%		\$0.00		0
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%		\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	2	\$513,288.98	1.07% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$674,305.34	1.4% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$982,995.21	2.04% 0	\$0.00	NA 0	
FREMONT BANK	1	\$394,000.00	0.82% 0	\$0.00		
FULTON BANK	1	\$189,372.81	0.39% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$567,000.00	1.18% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$238,400.00	0.5% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$628,979.97	1.31% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$181,191.21	0.38% 0	\$0.00	NA 0	
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MORTGAGE COMPANY	1	\$200,000.00	0.42%	0 \$0.00	NA 0
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	1	\$260,000.00	0.54%	50.00	NA 0
POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43%	0 \$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00			NA 0
RIVERHILLS BANK	1	\$204,500.00	0.42%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07			NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$509,978.55			NA 0
STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$206,194.53	0.43%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00			NA 0
VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00		·	NA 0
Unavailable	54	\$15,790,006.82		1 1	NA 0
	169	\$48,145,078.21	100%	0 \$0.00	0
	$\longrightarrow$		<del></del>	1	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0 \$0.00	NA 0
EVERBANK	1	\$219,975.65	4.87%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$410,298.75	9.09% (	0 \$0.00	NA 0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE RIVERHILLS BANK SAVINGS BANK OF MENDOCINO COUNTY ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE TRADERS NATIONAL BANK UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION EVERBANK FIRST MORTGAGE CORPORATION	COMMUNITY BANK POPULAR MORTGAGE, INC. 1 PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE RIVERHILLS BANK 1 SAVINGS BANK OF MENDOCINO COUNTY ST. JAMES MORTGAGE CORPORATION 2 STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. 9 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK 1 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE TRADERS NATIONAL BANK UNITED BANK OF UNION 1 UNITUS COMMUNITY CREDIT UNION 1 UNITUS COMMUNITY CREDIT UNION 1 VANDYK MORTGAGE CORPORATION 1 VYSTAR CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 UNAVAILABENCE 1 SAME SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME 1 SAME	COMMUNITY BANK	COMMUNITY BANK   1   \$260,000.00   0.54%	S200,000.00

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	FORUM CREDIT UNION	1	\$239,361.24	5.3% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77% 0	\$0.00	NA	0
	Unavailable	4	\$1,085,186.88	24.05% 0	\$0.00	NA	0
Total		16	\$4,513,650.54	100% 0	\$0.00		0
31412QBT5	Unavailable	8	\$1,097,933.89	100% 0	\$0.00	NA	0
Total		8	\$1,097,933.89	100% 0	\$0.00		0
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71% 0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73% 0	\$0.00	NA	0
	Unavailable	2	\$672,394.77	59.56% 0	\$0.00	NA	0
Total		4	\$1,128,847.60	100% 0	\$0.00		0
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69% 0	\$0.00	NA	0
	Unavailable	7	\$1,576,303.35	74.62% 0	\$0.00	NA	0
Total		9	\$2,112,473.80	100% 0	\$0.00		0
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$834,200.00	0.17% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	0
	AF BANK	2	\$441,500.00	0.09% 0	\$0.00	NA	0
		2	\$293,122.27	0.06% 0	\$0.00	NA	0

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ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17% 0	\$0.00	NA	0	
ALERUS FINANCIAL	5	\$884,285.50	0.18% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06% 0	\$0.00	NA	0	<u> </u>
ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4% 0	\$0.00	NA	0	<u> </u>
AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31% 0	\$0.00	NA	0	<u> </u>
AMEGY MORTGAGE	5	\$926,284.86	0.18% 0	\$0.00	NA	0	<u> </u>
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65% 0	\$0.00		Ш	<u></u>
AMERICAN BANK	6	\$801,913.85	0.16% 0	\$0.00	NA	0	—
AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04% 0	\$0.00		H	
AMERICAN BANK CENTER	4	\$526,758.30	0.1% 0	\$0.00	NA	0	Н—
AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21% 0	\$0.00	NA	0	<u></u>
AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09% 0	\$0.00	NA	0	<u></u>
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07% 0	\$0.00	NA	0	<u> </u>
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08% 0	\$0.00	NA	0	<u></u>
AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16% 0	\$0.00	NA	0	<u> </u>
ANCHORBANK FSB	98	\$17,413,188.62	3.46% 0	\$0.00		1 1	<u> </u>
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43% 0	\$0.00	NA	0	<del></del>
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1% 0	\$0.00	NA	0	<u>_</u>
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03% 0	\$0.00		Н	
AUBURNBANK	1	\$196,777.00	0.04% 0	\$0.00	NA	0	<u></u>
AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75% 0	\$0.00		-	
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23% 0	\$0.00		m	
BANK MUTUAL	64	\$11,058,891.63	2.2% 0	\$0.00		1 1	
BANK OF HAWAII	5	\$1,579,000.00	0.31% 0	\$0.00	NA	0	

BANK OF ILLINOIS	2	\$427,500.00	0.08% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$179,125.00	0.04% 0	\$0.00	
BANK OF STANLY	4	\$922,613.44	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$615,000.00	0.12% 0	\$0.00	NA 0
BANK OF WESTON	2	\$431,448.88	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16% 0	\$0.00	NA 0
BANKIOWA	1	\$114,800.00	0.02% 0	\$0.00	NA 0
BANKNEWPORT	4	\$911,869.07	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55% 0	\$0.00	NA 0
BETTER BANKS	2	\$431,458.59	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$375,000.00	$0.07\% \ 0$	\$0.00	NA 0
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0	\$0.00	NA 0
	5	\$1,184,394.03	0.24% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS					
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA 0
CENTRUE BANK	4	\$638,950.00	0.13% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$385,000.00	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$316,525.24	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04% 0	\$0.00	NA 0
CITIZENS BANK	4	\$663,759.01	0.13% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$149,408.95	0.03% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$119,527.16		\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$705,891.27	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$202,141.19	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11% 0	\$0.00	NA 0
	4	\$709,973.63	0.14% 0	\$0.00	NA 0

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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY STATE BANK	1	\$213,770.63	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11% 0	\$0.00	NA 0
CORTRUST BANK	11	\$2,104,241.19	0.42% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$488,897.13	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$138,905.97	0.03% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CUMANET, LLC	9	\$1,814,281.09	0.36% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$150,504.61	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$133,864.93	0.03% 0	\$0.00	NA 0
DIME BANK	1	\$201,212.21	0.04% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$120,000.00	0.02% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02% 0	\$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1% 0	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA	)
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03% 0	\$0.00	NA (	)
FALL RIVER FIVE CENTS SAVINGS BANK DBA	3	\$605,653.23	0.12% 0	\$0.00		
BANKFIVE	10	¢2.420.699.12	0.4007.0	¢0.00	NIA (	+
FARMERS BANK & TRUST FARMERS STATE BANK	12	\$2,420,688.13	0.48% 0	\$0.00		1
	1	\$134,798.97	0.03% 0	\$0.00	NA (	<u>/</u>
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38% 0	\$0.00	NA	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA	)
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36% 0	\$0.00	NA	)
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11% 0	\$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99% 0	\$0.00		
FIRST COUNTY BANK	1	\$295,817.60	0.06% 0	\$0.00	NA (	)
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25% 0	\$0.00	NA	)
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11% 0	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02% 0	\$0.00	NA	)
FIRST GUARANTY BANK	1	\$115,600.00	0.02% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37% 0	\$0.00		_
	4	\$488,101.07	0.1% 0	\$0.00	NA (	)
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FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99% 0	\$0.00	NA (	O
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58% 0	\$0.00	NA	О
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$779,585.37	0.15% 0	\$0.00	NA (	O
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26% 0	\$0.00	NA	О
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09% 0	\$0.00	NA (	0
FIRST PLACE BANK	17	\$3,724,785.80	0.74% 0	\$0.00	NA (	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	\$0.00	NA	0
FIRST UNITED BANK	1	\$109,566.56	0.02% 0	\$0.00	NA (	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02% 0	\$0.00	NA	O
FORUM CREDIT UNION	21	\$4,359,167.56	0.87% 0	\$0.00	NA (	0
FOSTER BANK	1	\$230,000.00	0.05% 0	\$0.00		_
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04% 0		NA (	0
FREMONT BANK	200	\$43,507,097.40	8.64% 0	·	NA (	_
FULTON BANK	21	\$4,229,087.65	0.84% 0	\$0.00	NA (	0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14% 0	\$0.00	NA	0
GMFS, LLC	2	\$294,079.13	0.06% 0	\$0.00	NA (	0
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04% 0	\$0.00	NA (	O
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	\$0.00	NA	0

A 0	NA	\$0.00	0.16% 0	\$806,857.03	3	GROUP HEALTH CREDIT UNION
<b>A</b> 0	NA	\$0.00	0.02% 0	\$114,302.48	1	GTE FEDERAL CREDIT UNION
A 0	NA	\$0.00	0.07% 0	\$354,656.87	3	GUARDIAN CREDIT UNION
A 0	NA	\$0.00	0.02% 0	\$121,046.64	1	HANCOCK BANK
A 0	NA	\$0.00	1.46% 0	\$7,373,584.06	43	HARBOR ONE CREDIT UNION
A 0	NA	\$0.00	0.31% 0	\$1,575,171.61	6	HEARTLAND BANK
A 0	NA	\$0.00	0.04% 0	\$199,220.01	1	HICKORY POINT BANK AND TRUST, FSB
A 0	NA	\$0.00	0.08% 0	\$404,200.00	2	HILLTOP NATIONAL BANK
A 0	NA	\$0.00	0.05% 0	\$254,700.00	1	HOME BANK
A 0	NA	\$0.00	0.15% 0	\$775,500.00	5	HOME FEDERAL BANK
A 0	NA	\$0.00	0.3% 0	\$1,534,232.09	8	HOME FEDERAL SAVINGS BANK
A 0	NA	\$0.00	0.11% 0	\$567,747.75	2	HOME FINANCING CENTER INC.
A 0	NA	\$0.00	0.37% 0	\$1,851,815.18	11	HOME SAVINGS AND LOAN COMPANY
A 0	NA	\$0.00	0.08% 0	\$392,000.00	1	HOME SAVINGS BANK OF ALBEMARLE SSB
A 0	NA	\$0.00	0.03% 0	\$140,000.00	1	HOME STATE BANK
A 0	NA	\$0.00	0.13% 0	\$665,820.01	4	HOMETOWN BANK
A 0	NA	\$0.00	0.11% 0	\$561,333.97	3	HONESDALE NATIONAL BANK THE
A 0	NA	\$0.00	0.03% 0	\$126,900.00	1	HONOR STATE BANK
A 0	NA	\$0.00	0.05% 0	\$240,702.99	1	HSBC MORTGAGE CORPORATION (USA)
A 0	NA	\$0.00	0.03% 0	\$135,469.61	1	IBERIABANK MORTGAGE COMPANY
A 0	NA	\$0.00	0.07% 0	\$367,641.05	2	IDAHO CENTRAL CREDIT UNION
A 0	NA	\$0.00	0.09% 0	\$467,500.00	3	IDEAL MORTGAGE BANKERS, LTD.
A 0	NA	\$0.00	0.15% 0	\$757,706.84	3	IH MISSISSIPPI VALLEY CREDIT UNION
A 0	NA	\$0.00	0.1% 0	\$482,416.42	3	ILLINOIS NATIONAL BANK
A 0	NA	\$0.00	0.99% 0	\$5,009,377.22	21	INVESTORS SAVINGS BANK
A 0	NA	\$0.00	0.05% 0	\$273,418.91	2	IOWA BANKERS MORTGAGE CORPORATION
A 0	NA	\$0.00	0.06% 0	\$316,800.00	1	IOWA STATE BANK
A 0	NA	\$0.00	0.12% 0	\$611,558.16	4	IRWIN UNION BANK AND TRUST COMPANY
A 0	NA	\$0.00	0.02% 0	\$117,500.00	1	IRWIN UNION BANK, FSB
A 0	NA	\$0.00	0.09% 0	\$435,000.00	3	ISB COMMUNITY BANK
A 0	NA	\$0.00	0.03% 0	\$162,000.00	1	
	N. N. N. N. N. N. N. N. N. N. N. N. N.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.07% 0 0.09% 0 0.15% 0 0.1% 0 0.99% 0 0.05% 0 0.06% 0 0.12% 0 0.02% 0 0.09% 0	\$367,641.05 \$467,500.00 \$757,706.84 \$482,416.42 \$5,009,377.22 \$273,418.91 \$316,800.00 \$611,558.16 \$117,500.00 \$435,000.00	3 3 21 2 1 4	COMPANY IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB

ISLAND FEDERAL CREDIT UNION						
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0 \$0.0	0 NA	.0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.0	0 NA	.0
JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0 \$0.0	0 NA	0
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0 \$0.0	0 NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0 \$0.0	0 NA	.0
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0 \$0.0	0 NA	.0
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0 \$0.0	0 NA	0
LAKE AREA BANK	1	\$119,536.82	0.02%	0 \$0.0	0 NA	0
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0 \$0.0	0 NA	.0
LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11%	0 \$0.0	0 NA	0
LAKELAND BANK	1	\$135,000.00	0.03%	0 \$0.0	0 NA	.0
LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0 \$0.0	0 NA	.0
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0 \$0.0	0 NA	.0
LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0 \$0.0	0 NA	0
LEADER BANK, N.A.	4	\$877,200.00	0.17%	0 \$0.0	0 NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	0 \$0.0	0 NA	.0
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0 \$0.0	0 NA	.0
LEGACY BANKS	1	\$160,000.00	0.03%	0 \$0.0	0 NA	0
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0 \$0.0	0 NA	.0
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0 \$0.0	0 NA	.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0 \$0.0	0 NA	.0
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06%	0 \$0.0	0 NA	.0
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0 \$0.0	0 NA	0
MACON BANK, INC.	2	\$286,468.05	0.06%	0 \$0.0	0 NA	0
MAGNA BANK	3	\$928,663.02	0.18%	0 \$0.0	0 NA	0
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0 \$0.0	0 NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04%	0 \$0.0	0 NA	0
	6	\$1,142,133.44	0.23%	0 \$0.0	0 NA	0

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	3	\$612,775.42	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02% 0	\$0.00	NA 0
MAX CREDIT UNION	5	\$659,157.03	0.13% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$122,000.00	$0.02\% \ 0$	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	7	\$1,505,890.23	0.3% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04% 0	\$0.00	NA 0

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MILFORD BANK, THE	2	\$324,555.45	0.06% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$814,442.31	0.16% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$250,000.00	0.05% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$179,305.23	0.04% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$157,396.44	0.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$459,532.12	0.09% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA 0	
OAK BANK	1	\$152,750.00	0.03% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	\$0.00	NA 0	
OCEANFIRST BANK	2	\$409,133.12	0.08% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04% 0	\$0.00	NA 0	

OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	\$0.00	NA	0
ORRSTOWN BANK	4	\$692,841.95	0.14% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$556,389.66	0.11% 0	\$0.00	NA	0
PARK BANK	1	\$197,250.00	0.04% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$173,719.85	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4% 0	\$0.00	NA	0
PBI BANK	1	\$200,800.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$162,370.85	0.03% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	6		0.27% 0			
PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42% 0	\$0.00	NA	0
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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES	4	\$639,779.40	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	·	0.09% 0	\$0.00	
RABOBANK, N.A. REDSTONE FEDERAL		\$470,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	9	\$1,309,623.54	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08% 0		
ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04% 0	\$0.00	NA 0
ROUNDBANK	2	\$253,802.01	0.05% 0		
S&T BANK	13	\$2,622,480.49	0.52% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$628,758.79	0.12% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	\$0.00	NA 0
SEAMEN'S BANK	2	\$335,000.00	0.07% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06% 0	\$0.00	NA 0
SHELBY SAVINGS BANK,	1	\$111,186.29	0.02% 0	\$0.00	NA 0
SSB		÷111,100.27	2.0270	70.00	
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$183,500.00	0.04% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$199,211.93	0.04% 0	\$0.00	NA 0

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FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA 0	
ST. MARYS BANK	4	\$698,000.00	0.14%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	\$0.00	NA 0	
STATE BANK AND TRUST	5	\$901,700.80	0.18%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	\$0.00	NA 0	
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$312,270.75	0.06%	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$350,422.00	0.07%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39% (	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	\$0.00	NA 0	
SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11% (	\$0.00	NA 0	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	\$0.00	NA 0	
SUTTON BANK	2	\$269,916.41	0.05%	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	\$0.00	NA 0	

TEAM ONE CREDIT UNION	1	\$122,714.55	0.02% 0	\$0.00	NA 0
TEXAS BANK	1	\$134,800.00	0.03% 0	\$0.00	NA 0
THE BANK OF EAST ASIA	1	\$207,197.16	0.04% 0	\$0.00	NA 0
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THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$248,228.14	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07% 0	\$0.00	NA 0
THE PARK BANK	6	\$1,527,824.06	0.3% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06% 0	\$0.00	NA 0
TIERONE BANK	2	\$363,600.00	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE	2	\$513,489.59	0.1%0	\$0.00	NA 0
COMPANY		Ψο τος, ιον ιον	0.176		

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	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04% 0		NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04% 0	\$0.00	NA 0
L	VALLEY NATIONAL BANK	3	\$752,550.78	0.15% 0	1	NA 0
L	VANTUS BANK	2	\$267,408.95	0.05% 0	1	NA 0
L	VERITY CREDIT UNION	5	\$1,080,712.23	0.21% 0	\$0.00	NA 0
L	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1% 0	\$0.00	NA 0
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03% 0	\$0.00	NA 0
L	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03% 0	\$0.00	NA 0
L	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2% 0	\$0.00	NA 0
L	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07% 0	\$0.00	NA 0
L	WESTBURY BANK	3	\$529,000.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32% 0	\$0.00	NA 0
L	WINTER HILL BANK, FSB	1	\$198,729.97	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11% 0	\$0.00	NA 0
	Unavailable	312	\$58,054,100.75	11.56% 0		NA 0
Total		2,604	\$503,813,763.15	100% 0	\$0.00	0
31412QBX6		2	\$443,038.55	0.13% 0	\$0.00	NA 0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$512,738.23	0.16% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06% 0	\$0.00	NA 0
	AF BANK	1	\$217,751.00	0.07% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19% 0	\$0.00	NA 0
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$174,699.00	0.05% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04% 0	\$0.00	NA 0
<u>_</u>	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38% 0	\$0.00	NA 0
-	AMEGY MORTGAGE	4	\$924,984.80	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56% 0	\$0.00	NA 0
<u>_</u>	AMERICAN BANK	2	\$505,083.53	0.15% 0	\$0.00	NA 0
<u>_</u>	AMERICAN BANK CENTER	1	\$247,000.00	0.07% 0	\$0.00	NA 0
_	AMERICAN BANK, N.A.	1	\$117,146.09	0.04% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05% 0	\$0.00	NA 0
	ANCHORBANK FSB	61	\$10,076,004.40	3.06% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	N 1	\$415,356.86	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$759,092.12	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$514,636.12	0.16% 0	\$0.00	NA 0
BANK MUTUAL	49	\$9,376,809.04	2.84% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,301,239.46	0.39% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$195,000.00	$0.06\% \ 0$	\$0.00	NA 0
BANK OF STANLY	6	\$1,089,667.72	0.33% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$607,000.00	0.18% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$158,074.66	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39% 0	\$0.00	NA 0
BANKNEWPORT	2	\$294,951.90	0.09% 0	\$0.00	NA 0
BANNER BANK	2	\$482,050.80	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$1,651,152.49	0.5% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	<b>S</b> 5	\$981,551.28	0.3% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,002,115.52	0.3% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00		\$0.00	
CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13% 0	\$0.00	NA 0
	4	\$698,766.17	0.21% 0	\$0.00	NA 0

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CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	\$0.00	NA	0
CENTRUE BANK	3	\$638,000.00	0.19% (	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	\$0.00	NA	0
CITIZENS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$164,263.52	0.05%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	\$0.00	NA	0
CORTRUST BANK	2	\$315,557.81	0.1%	\$0.00	NA	0

CREDIT UNION MORTGAGE   S831,238.49   0.25% 0   \$0.00   NA							
CREDIT UNION MORTGAGE   S831,238.49   0.25%   0   S0.00   NA		1	\$152,000.00	0.05%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY   2   \$262,649.95   0.08%   0   \$0.00   NA	CREDIT UNION MORTGAGE	6	\$831,238.49	0.25% 0	\$0.00	NA	0
CUMBERLAND SECURITY   1   \$320,000.00   0.1% 0   \$0.00   NA	CREDIT UNION OF	2	\$262,649.95	0.08%	\$0.00	NA	0
BANK		2	\$410,714.17	0.12% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK   4   \$791,000.00   0.24%   0   \$0.00   NA		1	\$320,000.00	0.1%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS   2   \$369,535.95   0.11%   0   \$0.00   NA	CUSO MORTGAGE, INC.	3	\$540,272.27	0.16%	\$0.00	NA	0
SAVINGS   2   \$369,35.95   0.11%   0   \$0.00   NA	DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	\$0.00	NA	0
DESERT SCHOOLS   FEDERAL CREDIT UNION   PEDERAL CREDIT UNION   S1,734,757.73   0.53% 0   S0.00   NA		2	\$369,535.95	0.11%	\$0.00	NA	0
FEDERAL CREDIT UNION	DENALI STATE BANK	3	\$695,110.23	0.21%	\$0.00	NA	0
UNION	12 2 2 2 2	9	\$1,734,757.73	0.53%	\$0.00	NA	0
BANK OF THE NORTH   2   \$237,000.00   0.07% 0   \$0.00   NA		2	\$237,535.91	0.07%	\$0.00	NA	0
TRUST COMPANY		2	\$237,000.00	0.07%	\$0.00	NA	0
CREDIT UNION	,	13	\$2,985,607.35	0.91% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK   1		4	\$766,450.00	0.23% 0	\$0.00	NA	0
DURANT BANK AND TRUST   COMPANY   COMPANY   COMPANY   EAST WEST BANK   1   \$280,000.00   0.08% 0   \$0.00   NA	DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	\$0.00	NA	0
COMPANY	DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.  EPHRATA NATIONAL BANK I \$118,540.69 0.04% 0 \$0.00 NA  EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION I \$167,849.63 0.05% 0 \$0.00 NA  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS I \$134,468.05 0.04% 0 \$0.00 NA  FALRES BANK & CAPITAL TRUST FARMERS BANK & TRUST BANK I \$122,000.00 0.04% 0 \$0.00 NA		7	\$1,406,931.93	0.43% 0	\$0.00	NA	0
COMPANY, INC.  EPHRATA NATIONAL BANK  EVANS BANK, NATIONAL  ASSOCIATION  EAA CREDIT UNION  FAA CREDIT UNION  FARMERS BANK DBA  BANKFIVE  FARMERS AND  MERCHANTS SAVINGS  BANK  FARMERS BANK & CAPITAL  TRUST  FARMERS BANK & TRUST  BANK  I \$118,540.69 0.04% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	EAST WEST BANK	1	\$280,000.00	0.08%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION  FAA CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & CAPITAL TRUST  FARMERS BANK & TRUST BANK  1 \$1,632,174.59 1 \$122,000.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.0		1	\$415,390.46	0.13%	\$0.00	NA	0
ASSOCIATION 2 \$407,468.47 0.12% 0 \$0.00 NA FAA CREDIT UNION 1 \$167,849.63 0.05% 0 \$0.00 NA FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$392,332.25 0.12% 0 \$0.00 NA BANKFIVE FARMERS AND MERCHANTS SAVINGS 1 \$134,468.05 0.04% 0 \$0.00 NA BANK FARMERS BANK & CAPITAL TRUST 1 \$415,373.73 0.13% 0 \$0.00 NA FIDELITY CO-OPERATIVE 1 \$122,000.00 0.04% 0 \$0.00 NA	EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & CAPITAL TRUST  FARMERS BANK & TRUST  FIDELITY CO-OPERATIVE BANK  PALL RIVER FIVE CENTS SAVINGS 2 \$392,332.25 0.12% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,632,174.59 0.5% 0 \$0.00 NA \$1,632,174.59 0.5% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$407,468.47	0.12%	\$0.00	NA	0
SAVINGS BANK DBA       2       \$392,332.25       0.12% 0       \$0.00       NA         BANKFIVE       FARMERS AND       1       \$134,468.05       0.04% 0       \$0.00       NA         BANK       FARMERS BANK & CAPITAL TRUST       1       \$415,373.73       0.13% 0       \$0.00       NA         FARMERS BANK & TRUST       8       \$1,632,174.59       0.5% 0       \$0.00       NA         FIDELITY CO-OPERATIVE BANK       1       \$122,000.00       0.04% 0       \$0.00       NA	FAA CREDIT UNION	1	\$167,849.63	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS 1 \$134,468.05 0.04% 0 \$0.00 NA BANK  FARMERS BANK & CAPITAL TRUST 1 \$415,373.73 0.13% 0 \$0.00 NA FARMERS BANK & TRUST 8 \$1,632,174.59 0.5% 0 \$0.00 NA FIDELITY CO-OPERATIVE BANK 1 \$122,000.00 0.04% 0 \$0.00 NA	SAVINGS BANK DBA	2	\$392,332.25	0.12%	\$0.00	NA	0
TRUST 1 \$415,373.73 0.13% 0 \$0.00 NA FARMERS BANK & TRUST 8 \$1,632,174.59 0.5% 0 \$0.00 NA FIDELITY CO-OPERATIVE 1 \$122,000.00 0.04% 0 \$0.00 NA	FARMERS AND MERCHANTS SAVINGS	1	\$134,468.05	0.04%	\$0.00	NA	0
FIDELITY CO-OPERATIVE 1 \$122,000.00 0.04% 0 \$0.00 NA		1	\$415,373.73	0.13%	\$0.00	NA	0
BANK 1 \$122,000.00 0.04% 0 \$0.00 NA	FARMERS BANK & TRUST	8	\$1,632,174.59	0.5%	\$0.00	NA	0
FIDELITY DEPOSIT AND 4 \$960,557.02 0.29% 0 \$0.00 NA		1	\$122,000.00	0.04%	\$0.00	NA	0
	FIDELITY DEPOSIT AND	4	\$960,557.02	0.29% 0	\$0.00	NA	0

DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$254,991.26	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08% 0		1	
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05% 0	\$0.00		
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$647,839.03	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04% 0			_
	2	\$321,753.29	0.1% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD					
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,507,517.00	0.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	13	\$2,844,168.79	0.86% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$131,000.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	173	\$40,872,469.07	12.4% 0	\$0.00	NA 0
FULTON BANK	5	\$974,801.26	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$154,401.73	0.05% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,084,145.86	0.33% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$559,767.36	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$363,500.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12% 0	\$0.00	NA 0
	1	\$112,350.93	0.03% 0	\$0.00	NA 0

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IDEAL MORTGAGE BANKERS, LTD.					
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11% 0	\$0.00	NA 0
ILLINI BANK	1	\$164,505.94	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$133,000.00	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$148,500.00	0.05% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1% 0	\$0.00	NA 0
LAKELAND BANK	3	\$544,729.97	0.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,363,478.97	0.41% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	. , ,	0.39% 0	\$0.00	NA 0
LEGACY BANKS	2	\$696,000.00	0.21% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$132,931.18	0.04% 0	\$0.00	NA 0
MAGNA BANK	2	\$421,267.69	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1% 0	\$0.00	NA 0

MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$142,448.05	0.04% 0	\$0.00	NA 0
MAYFLOWER		·			
COOPERATIVE BANK	1	\$151,413.31	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN,	2	\$445 77 <i>C</i> 47	0.1407.0	¢0.00	NIAO
L.L.C.	3	\$445,776.47	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE	3	\$632,500.00	0.19% 0	\$0.00	NA 0
COMPANY INC.	3	\$032,300.00	0.1970	φ0.00	NAO
MERCANTILE TRUST &	2	\$437,121.07	0.13% 0	\$0.00	NA 0
SAVINGS BANK		ψ137,1 <b>2</b> 1.07	0.13 /0 0	Ψ0.00	1,110
MERCHANTS BANK,	4	\$479,547.69	0.15% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. ,			
MERCK SHARP AND	,   1	¢122.250.00	0.04% 0	¢0.00	NIA
DOHME FEDERAL CREDIT UNION	. 1	\$122,250.00	0.04%	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	2	\$565,000.00	0.17% 0	\$0.00	NA 0
MERRILL LYNCH BANK &					
TRUST CO., FSB	10	\$3,316,502.63	1.01% 0	\$0.00	NA 0
MERRIMACK COUNTY	2	Φ250 <b>71</b> 5 <b>6</b> 0	0.1107.0	Φ0.00	NIAO
SAVINGS BANK	2	\$358,715.60	0.11% 0	\$0.00	NA 0
MERRIMACK VALLEY	3	\$522,000.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$322,000.00	0.10% 0	\$0.00	NAU
METROPOLITAN CREDIT	1	\$197,235.76	0.06% 0	\$0.00	NA 0
UNION	1	·		·	
METUCHEN SAVINGS BAN		\$510,000.00	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERA	$L \mid 1$	\$139,700.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		+> ,		7	
MID-HUDSON VALLEY	2	\$365,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$243,048.41	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL					
CREDIT UNION	1	\$293,650.30	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	7	\$1,213,815.35	0.37% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$664,872.26			NA 0
MISSOULA FEDERAL		·			
CREDIT UNION	2	\$253,000.00	0.08%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$129,493.01	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, IN		\$330,000.00			NA 0
MORTGAGE CENTER, LLC		\$889,226.97	0.27% 0		NA 0
MORTGAGE CLEARING					
CORPORATION		\$404,233.69	0.12% 0	\$0.00	NA 0
MORTGAGE MARKETS, LI	_C 1	\$218,000.00	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$712,278.27	0.22% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	E 4	\$956,432.23	0.29% 0		NA 0

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BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09% 0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$178,324.37	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$439,603.94	0.13% 0	\$0.00	NA	0
OAK BANK	1	\$197,000.00	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$509,035.67	0.15% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22% 0	\$0.00	NA	0
ORRSTOWN BANK	4	\$563,374.80	0.17% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$558,250.00	0.17% 0	\$0.00	NA	0
PARK BANK	1	\$122,575.00	0.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,404,223.64	0.43% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$297,442.71	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16% 0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69% 0	\$0.00	
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	1	\$214,460.35	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL	2	\$266,534.90	0.08% 0	\$0.00	NA 0
CREDIT UNION		\$200,554.90			
REDWOOD CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$264,895.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	3	\$499,303.81	0.15% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK		4450000	0.07.4	+	
SSB	1	\$160,000.00	0.05% 0	\$0.00	NA 0
S&T BANK	2	\$292,665.98	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$121,524.21	0.04% 0	\$0.00	NA 0
TRUST COMPANY		·			
SAFE CREDIT UNION	4	\$637,079.87	0.19% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$274,890.03	0.08% 0	\$0.00	NA 0
DANBURY					
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	\$120.701.94	0.0407.0	<b>¢</b> ለ ለላ	NIAO
UNION	1	\$129,791.84	0.04% 0	\$0.00	NA 0
SHARONVIEW FEDERAL	1	\$154,401.73	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ154,401.75	0.05 /0 0	Ψ0.00	11/10
SILVER STATE SCHOOLS	1	\$170,975.28	0.05% 0	\$0.00	NA 0
CREDIT UNION	2				
SOUND COMMUNITY BANK	2	\$540,000.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$367,000.00	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	6		0.3% 0		
STANDARD BANK AND					
TRUST COMPANY	1	\$169,337.01	0.05% 0	\$0.00	NA 0
	9	\$1,995,402.51	0.61% 0	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$770,000.00	0.23% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$299,500.00	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$358,589.55	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$328,309.10	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68% 0	\$0.00	NA 0
SUTTON BANK	1	\$151,407.21	0.05% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$376,533.36	0.11% 0	\$0.00	NA 0
TEXAS BANK	3	\$379,043.71	0.11% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05% 0	\$0.00	NA 0
THE PARK BANK	7	\$1,088,183.96	0.33% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06% 0	\$0.00	NA 0
TIERONE BANK	1	\$176,316.82	0.05% 0	\$0.00	NA 0
	1	\$169,323.21	0.05% 0	\$0.00	NA 0

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TOPLINE FEDERAL CREDIT UNION						Ī
TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$224,122.52	0.07% (	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$420,000.00	0.13% (	\$0.00	NA	0
UMPQUA BANK	3	\$471,778.95	0.14% (	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	\$0.00	NA	0
VANTUS BANK	3	\$649,065.17	0.2%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$153,393.18	0.05% (	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$512,000.00	0.16% (	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	\$0.00	NA	0

	WESTBURY BANK	3	\$501,197.16	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05% 0	\$0.00	NA	0
	Unavailable	171	\$32,997,330.48	9.95% 0	\$0.00	NA	0
Total		1,653	\$329,714,846.94	100% 0	\$0.00		0
31412QBY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19% 0	\$0.00	NA	0
	GMAC BANK	29	\$5,570,699.79	5.57% 0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,106,639.32	1.11% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53% 0	\$0.00	NA	0
	Unavailable	306	\$68,823,505.36	68.87% 0	\$0.00	NA	0
Total		467	\$99,929,275.99	100% 0	\$0.00		0
31412QBZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68% 0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9% 0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$348,200.00	1.15% 0	\$0.00	NA	0
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L	GROUP LLC					
	GMAC BANK	5	\$1,057,784.79	3.49% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68% 0	\$0.00	NA 0
	Unavailable	75	\$15,908,213.73	52.51% 0	\$0.00	NA 0
Total		150	\$30,299,329.46	100% 0	\$0.00	0
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63% 0	\$0.00	NA 0
	CROWN BANK FSB	1	\$128,573.00	1.09% 0	\$0.00	NA 0
	CROWN BANK, N.A.	2	\$316,080.01	2.67% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$88,480.10	0.75% 0	\$0.00	NA (
	FIRST PLACE BANK	1	\$71,766.77	0.61% 0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14% 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$104,408.94	$0.88\% \ 0$	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95% 0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02% 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25% 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77% 0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05% 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66% 0	\$0.00	NA 0
	MID-STATE BANK	1	\$90,813.58	0.77% 0	\$0.00	NA 0

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NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97% 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66% 0	\$0.00	NA	.0
NPB MORTGAGE LLC	1	\$84,697.33	0.72% 0	\$0.00	NA	.0
SAXON MORTGAGE INC.	3	\$475,110.40	4.02% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$112,917.86	0.96% 0	\$0.00	NA	. 0
SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03% 0	\$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$239,635.73	2.03% 0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$87,233.10	0.74% 0	\$0.00	NA	0
Unavailable	23	\$4,054,533.68	34.31% 0	\$0.00	NA	0
	82	\$11,822,951.74	100% 0	\$0.00		0
ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54% 0	\$0.00	NA	.0
ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	\$0.00	NA	0
ALLIANCE BANK	1	\$101,771.56	0.21% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26% 0	\$0.00	NA	.0
AMEGY MORTGAGE	1	\$386,626.94	0.79% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28% 0	\$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	\$0.00	NA	.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29% 0	\$0.00	NA	.0
ANCHORBANK FSB	1	\$169,972.45	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$491,692.21	1% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26% 0	\$0.00	NA	.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75% 0	\$0.00	NA	.0
BANCORPSOUTH BANK	12	\$1,713,428.12	3.49% 0	\$0.00	NA	0
BANK MUTUAL	2	\$280,279.63	0.57% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$1,801,065.87	3.67% 0	\$0.00	NA	0
BANK OF STANLY	1	\$117,652.69	0.24% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$119,895.44	0.24% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	\$0.00	NA	.0
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NPB MORTGAGE LLC SAXON MORTGAGE INC. STATE FARM BANK, FSB SYRACUSE SECURITIES INC. TRAVIS CREDIT UNION WORLD SAVINGS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK STATE BANK CENTENNIAL LENDING,	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NPB MORTGAGE LLC SAXON MORTGAGE INC. STATE FARM BANK, FSB SYRACUSE SECURITIES INC. TRAVIS CREDIT UNION WORLD SAVINGS BANK Unavailable 23 ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY	MORTGAGE COMPANY   2   \$232,554.03     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY -   5   \$551,037.15     DEDICATED CHANNEL	MORTGAGE COMPANY   2   \$232,354.03   1.97%   0	MORTGAGE COMPANY	MORTGAGE COMPANY

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CENTRAL MORTGAGE   COMPANY   CHELSEA GROTON   SAVINGS BANK   S137,579.62   0.28% 0   \$0.00   NA								
CHELSEA GROTON   SAVINGS BANK   1   S137,579,62   0.28%   0   \$0.00   NA		1	\$112,347.52	0.23% 0	\$0.00	NA	0	
CHEMICAL BANK	CHELSEA GROTON	1	\$137,579.62	0.28% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   13   \$2,665,789.47   5.43%   0   \$0.00   NA		1	\$131.812.57	0.27% 0	\$0.00	NA	0	
DEDICATED CHANNEL   13   \$2,605,789.47   5.43.90   \$0.00   NA   CITIZENS BANK   1   \$120,367.27   0.25%   \$0.00   NA   CITIZENS FIRST   \$1   \$58,888.34   0.12%   \$0.00   NA   CITIZENS FIRST NATIONAL   1   \$99,811.30   0.2%   \$0.00   NA   CITIZENS FIRST NATIONAL   1   \$99,811.30   0.2%   \$0.00   NA   CITIZENS FIRST WHOLESALE MORTGAGE   3   \$524,701.91   1.07%   \$0.00   NA   NA   \$1.07%   \$0.00   NA   \$1.07%   \$0.0	<del> </del>	10						_
CITIZENS FIRST   NORTGAGE, LLC   1   \$58,888.34   0.12%   0   \$0.00   NA		13	\$2,665,789.47	5.43% 0	\$0.00	NA	U	
MORTGAGE, LLC	CITIZENS BANK	1	\$120,367.27	0.25% 0	\$0.00	NA	0	
BANK		1	\$58,888.34	0.12% 0	\$0.00	NA	0	
WHOLESALE MORTGAGE   3   \$524,701.91   1.07%   0   \$0.00   NA		1	\$99,811.30	0.2% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.   4   \$537,971.84   1.1%   0   \$0.00   NA		3	\$524,701.91	1.07% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE   SERVICES, INC.   S609,368.40   1.24% 0   \$0.00   NA	COMMUNITYONE BANK,	4	\$537,971.84	1.1% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC  DORAL BANK  1 \$108,234.72 0.22% 0 \$0.00 NA  DOW LOUISIANA FEDERAL CREDIT UNION  ELEVATIONS CU  FIFTH THIRD - DEDICATED CHANNEL  FIRST CITIZENS BANK NA  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  S112,377.85  C23% 0  S0.00  NA  FIRST NATIONAL BANK OF  AND FIRST NATIONAL BANK OF  AND CHESTER COUNTY  S1138,817.17  C28% 0  S0.00  NA  FIRST NATIONAL BANK OF  AND CHESTER COUNTY  S1138,817.17  C28% 0  S0.00  NA  FIRST NATIONAL BANK OF  AND CHESTER COUNTY  S118,556.09  C24% 0  S0.00  NA  FIRST STALIGHT FEDERAL CREDIT UNION  CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UNION  AND CREDIT UN	CREDIT UNION MORTGAGE	4	\$609,368.40	1.24% 0	\$0.00	NA	0	
DORAL BANK	CTX MORTGAGE	1	\$136,986.92	0.28% 0	\$0.00	NA	0	
CREDIT UNION		1	\$108,234.72	0.22% 0	\$0.00	NA	0	
ELEVATIONS CU   2   \$250,041.55   0.51%   0   \$0.00   NA		1	\$121,742.97	0.25% 0	\$0.00	NA	0	
CHANNEL  FIRST CITIZENS BANK NA  FIRST HAWAIIAN BANK  S  S981,339.42  CHANNEL  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF COUNTY  FIRST NATIONAL BANK OF COUNTY  FIRST NATIONAL BANK OF COUNTY  FIRST NATIONAL BANK OF COUNTY  FIRST NATIONAL BANK OF COUNTY  FIRST NATIONAL BANK OF COUNTY  FIRST PLACE BANK  S292,170.00  S0.00  NA  FIRSTLIGHT FEDERAL  CREDIT UNION  FLAGSTAR  BANK-DEDICATED  S0.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  FIRSTLIGHT FEDERAL  CREDIT UNION  FLAGSTAR  BANK-DEDICATED  S0.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  N		2	\$250,041.55	0.51% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK 5 \$981,339.42 2% 0 \$0.00 NA FIRST INTERSTATE BANK 4 \$704,977.19 1.44% 0 \$0.00 NA \$0.00 NA \$18ST NATIONAL BANK 4 \$530,488.73 1.08% 0 \$0.00 NA \$18ST NATIONAL BANK 5 \$125,835.96 0.26% 0 \$0.00 NA \$125,835.96 0.26% 0 \$0.00 NA \$125,835.96 0.26% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,835.96 0.23% 0 \$0.00 NA \$125,83		45	\$6,879,882.27	14.02% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK 4 \$704,977.19 1.44% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$530,488.73 1.08% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$530,488.73 1.08% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$125,835.96 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$112,377.85 0.23% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$138,817.17 0.28% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$138,817.17 0.28% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$103,490.77 0.21% 0 \$0.00 NA FIRST PLACE BANK 2 \$292,170.00 0.6% 0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$424,609.76 0.87% 0 \$0.00 NA FIRSTLIGHT FEDERAL CREDIT UNION 1 \$118,556.09 0.24% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 2 \$224,599.17 0.46% 0 \$0.00 NA	FIRST CITIZENS BANK NA	1	\$91,673.86	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF  I \$112,377.85  0.23% 0 \$0.00 NA  \$138,817.17  0.28% 0 \$0.00 NA  FIRST NATIONAL BANK OF I \$138,817.17  0.28% 0 \$0.00 NA  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  2 \$292,170.00  0.6% 0 \$0.00 NA  FIRSTBANK PUERTO RICO 2 \$424,609.76  0.87% 0 \$0.00 NA  FIRSTLIGHT FEDERAL CREDIT UNION  FLAGSTAR BANK-DEDICATED 2 \$224,599.17  0.46% 0 \$0.00 NA	FIRST HAWAIIAN BANK	5	\$981,339.42	2% 0	\$0.00	NA	0	
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF  I \$112,377.85  I \$0.23% 0 \$0.00 NA  \$0.00 NA  \$125,835.96  \$1 \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$112,377.85  I \$1138,817.17  I \$1138,817.17  I \$1138,817.17  I \$1138,917.17  I \$	FIRST INTERSTATE BANK	4	\$704,977.19	1.44% 0	\$0.00	NA	0	
AND TRUST COMPANY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST STELIGHT FEDERAL CREDIT UNION  FLAGSTAR  BANK-DEDICATED  1 \$125,835.96 0.26% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$103,490.77 0.21% 0 \$0.00 NA  \$103,490.77 0.21% 0 \$0.00 NA  \$118,556.09 0.24% 0 \$0.00 NA  \$118,556.09 0.24% 0 \$0.00 NA		4	\$530,488.73	1.08% 0	\$0.00	NA	0	
CHESTER COUNTY  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK PUERTO RICO  FIRSTLIGHT FEDERAL CREDIT UNION  FLAGSTAR  BANK-DEDICATED  S112,377.85  0.23% 0  \$0.00  NA  \$138,817.17  0.28% 0  \$0.00  NA  \$103,490.77  0.21% 0  \$0.00  NA  \$103,490.77  0.21% 0  \$0.00  NA  \$118,556.09  0.24% 0  \$0.00  NA		1	\$125,835.96	0.26% 0	\$0.00	NA	0	
HARTFORD   1   \$138,817.17   0.28% 0   \$0.00   NA		1	\$112,377.85	0.23% 0	\$0.00	NA	0	
OMAHA         1         \$103,490.77         0.21% 0         \$0.00         NA           FIRST PLACE BANK         2         \$292,170.00         0.6% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         2         \$424,609.76         0.87% 0         \$0.00         NA           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$118,556.09         0.24% 0         \$0.00         NA           FLAGSTAR BANK-DEDICATED         2         \$224,599.17         0.46% 0         \$0.00         NA		1	\$138,817.17	0.28% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO 2 \$424,609.76 0.87% 0 \$0.00 NA FIRSTLIGHT FEDERAL CREDIT UNION 1 \$118,556.09 0.24% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 2 \$224,599.17 0.46% 0 \$0.00 NA		1	\$103,490.77	0.21% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL 1 \$118,556.09 0.24% 0 \$0.00 NA CREDIT UNION 1 \$118,556.09 0.24% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 2 \$224,599.17 0.46% 0 \$0.00 NA	FIRST PLACE BANK	2	\$292,170.00	0.6% 0	\$0.00	NA	0	
CREDIT UNION 1 \$118,556.09 0.24% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 2 \$224,599.17 0.46% 0 \$0.00 NA	FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87% 0	\$0.00	NA	0	
BANK-DEDICATED 2 \$224,599.17 0.46% 0 \$0.00 NA		1	\$118,556.09	0.24% 0	\$0.00	NA	0	
CHANNEL		2	\$224,599.17	0.46% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST 1 \$118,016.06 0.24% 0 \$0.00 NA	1	1	\$118,016.06	0.24% 0	\$0.00	NA	0	

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FREMONT BANK	2	\$458,686.95	0.94% 0	\$0.00	NA 0
GARDINER SAVINGS	1	\$186,985.33	0.38% 0	\$0.00	NA 0
INSTITUTION FSB	1	Ψ100,703.33	0.30 % 0	ψ0.00	11710
GREYLOCK FEDERAL	3	\$351,651.18	0.72% 0	\$0.00	NA 0
CREDIT UNION	1		0.2467.0	Φ0.00	
GUARANTY SAVINGS BANK	1	\$117,481.44	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$111,333.82	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$128,834.18	0.26% 0	\$0.00	NA 0
CORPORATION (USA)	1	Ψ120,034.10	0.20700	ψ0.00	11710
IRWIN UNION BANK AND	1	\$109,374.29	0.22% 0	\$0.00	NA 0
TRUST COMPANY		. ,			
KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38% 0	\$0.00	NA 0
LEADER MORTGAGE					
COMPANY INC.	2	\$600,479.74	1.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	Φ2.40.775.4.00	0.71.0	Φ0.00	NA
BANK	1	\$349,754.99	0.71% 0	\$0.00	NA 0
MAGNA BANK	2	\$350,938.96	0.72% 0	\$0.00	NA 0
MAYFLOWER	3	\$337,628.80	0.69% 0	\$0.00	NA 0
COOPERATIVE BANK	3	·			
MCHENRY SAVINGS BANK	1	\$231,382.92	0.47% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$139,046.91	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE		****		40.00	
COMPANY, LLC	2	\$279,676.52	0.57% 0	\$0.00	NA 0
MID AMERICA FEDERAL	2	\$259,093.11	0.53% 0	\$0.00	NA 0
SAVINGS BANK		\$239,093.11	0.33%0	\$0.00	NAU
MIDWEST COMMUNITY	1	\$109,045.97	0.22% 0	\$0.00	NA 0
BANK	-	ψ103,0 .C.3.	0.22 / 0	Ψ0.00	1 11 0
MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$180,422.36	0.37% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ100,122.30	0.57 70 0	φο.σσ	
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	30	\$4,154,758.56	8.47% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NORTHWEST PLUS CREDIT	2	\$386,673.88	0.79% 0	\$0.00	NA 0
UNION		·			
OCEAN BANK	1	\$227,159.92	0.46% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6% 0	\$0.00	NA 0
PACIFIC COMMUNITY			-		
CREDIT UNION	1	\$149,371.64	0.3% 0	\$0.00	NA 0
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1 1 1 1 3	\$145,751.90 \$107,920.72 \$139,845.48 \$367,735.66 \$108,001.78	0.3% 0 0.22% 0 0.29% 0 0.75% 0 0.22% 0	\$0.00 \$0.00	NA 0	
1 1 1 1 3	\$139,845.48 \$367,735.66 \$108,001.78	0.29% 0 0.75% 0	\$0.00	NA 0	
1 1 1 3	\$139,845.48 \$367,735.66 \$108,001.78	0.29% 0 0.75% 0	\$0.00	NA 0	
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1 3	\$108,001.78		\$0.00	NA 0	
1 3	\$108,001.78		Ψ0.00	1 11 1	
3		-0.22%0	*		
3		0.2270	\$0.00	NA 0	
	\$300,300.73	0.61%	\$0.00	NA 0	
1	\$133,921.52	0.27% 0	\$0.00	NA 0	
7	¢1 110 715 40	2 2607 0	\$0.00	NAO	
/	\$1,110,713.40	2.20% 0	\$0.00	NAU	
1	\$237,399.06	0.48% 0	\$0.00	NA 0	
1	\$129,900.63	0.26%	\$0.00	NA 0	
1	\$130,990.85	0.27% 0	\$0.00	NA 0	
1	\$162,005.09	0.33% 0	\$0.00	NA 0	
1	\$174,728.86	0.36% 0	\$0.00	NA 0	
3	\$482,833.41	0.98%	\$0.00	NA 0	
1	\$147,236.64	0.3% 0	\$0.00	NA 0	
1	\$108,765.60	0.22% 0	\$0.00	NA 0	
1	\$170,383.82	0.35% 0	\$0.00	NA 0	
1	\$120,710.35	0.25% 0	\$0.00	NA 0	
3	\$673,647.74	1.37% 0	\$0.00	NA 0	
1	\$109,040.94	0.22% 0	\$0.00	NA 0	
1	\$104,497.47	0.21% 0	\$0.00	NA 0	
1	\$137,958.77	0.28% 0	\$0.00	NA 0	
1	\$112,852.46				
1	\$146.296.58	0.3% 0	\$0.00	NA 0	
2	\$432,145.09	0.88%	\$0.00	NA 0	
1	\$128,407.54	0.26%	\$0.00	NA 0	
1	\$182,424.91	0.37% 0	\$0.00	NA 0	
	1 1 1	1 \$237,399.06 1 \$129,900.63 1 \$130,990.85 1 \$162,005.09 1 \$174,728.86 3 \$482,833.41 1 \$147,236.64 1 \$108,765.60 1 \$170,383.82 1 \$120,710.35 3 \$673,647.74 1 \$109,040.94 1 \$104,497.47 1 \$137,958.77 1 \$112,852.46 1 \$146,296.58 2 \$432,145.09 1 \$128,407.54	7       \$1,110,715.40       2.26% 0         1       \$237,399.06       0.48% 0         1       \$129,900.63       0.26% 0         1       \$130,990.85       0.27% 0         1       \$162,005.09       0.33% 0         1       \$174,728.86       0.36% 0         3       \$482,833.41       0.98% 0         1       \$108,765.60       0.22% 0         1       \$170,383.82       0.35% 0         1       \$120,710.35       0.25% 0         3       \$673,647.74       1.37% 0         1       \$109,040.94       0.22% 0         1       \$104,497.47       0.21% 0         1       \$137,958.77       0.28% 0         1       \$112,852.46       0.23% 0         1       \$146,296.58       0.3% 0         2       \$432,145.09       0.88% 0         1       \$128,407.54       0.26% 0	7       \$1,110,715.40       2.26% 0       \$0.00         1       \$237,399.06       0.48% 0       \$0.00         1       \$129,900.63       0.26% 0       \$0.00         1       \$130,990.85       0.27% 0       \$0.00         1       \$162,005.09       0.33% 0       \$0.00         1       \$174,728.86       0.36% 0       \$0.00         3       \$482,833.41       0.98% 0       \$0.00         1       \$147,236.64       0.3% 0       \$0.00         1       \$170,383.82       0.35% 0       \$0.00         1       \$120,710.35       0.25% 0       \$0.00         3       \$673,647.74       1.37% 0       \$0.00         1       \$109,040.94       0.22% 0       \$0.00         1       \$104,497.47       0.21% 0       \$0.00         1       \$137,958.77       0.28% 0       \$0.00         1       \$146,296.58       0.3% 0       \$0.00         2       \$432,145.09       0.88% 0       \$0.00         1       \$128,407.54       0.26% 0       \$0.00	7       \$1,110,715.40       2.26% 0       \$0.00       NA 0         1       \$237,399.06       0.48% 0       \$0.00       NA 0         1       \$129,900.63       0.26% 0       \$0.00       NA 0         1       \$130,990.85       0.27% 0       \$0.00       NA 0         1       \$162,005.09       0.33% 0       \$0.00       NA 0         1       \$174,728.86       0.36% 0       \$0.00       NA 0         3       \$482,833.41       0.98% 0       \$0.00       NA 0         1       \$108,765.60       0.22% 0       \$0.00       NA 0         1       \$170,383.82       0.35% 0       \$0.00       NA 0         1       \$120,710.35       0.25% 0       \$0.00       NA 0         1       \$109,040.94       0.25% 0       \$0.00       NA 0         1       \$104,497.47       0.21% 0       \$0.00       NA 0         1       \$137,958.77       0.28% 0       \$0.00       NA 0         1       \$146,296.58       0.3% 0       \$0.00       NA 0         1       \$146,296.58       0.3% 0       \$0.00       NA 0         1       \$128,407.54       0.26% 0       \$0.00       NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0 \$0.00	NA 0
	Unavailable	18	\$2,846,349.25	5.82%	0 \$0.00	NA 0
Total		297	\$49,057,269.00	100%	0 \$0.00	0
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0 \$0.00	NA 0
	TEXAS BANK	1	\$71,450.68	0.54%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0 \$0.00	NA 0
	Unavailable	16	\$1,144,631.39	8.65%	0 \$0.00	NA 0
Total		164	\$13,210,455.50	100%	0 \$0.00	0
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%		NA 0
	Unavailable	21	\$3,094,290.01	26.29%		NA 0
Total		85	\$11,769,853.08	100%	0 \$0.00	0
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%		
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	0 \$0.00	NA 0
	Unavailable	7	\$1,055,336.88	1.7%	0 \$0.00	NA 0

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Total		353	\$61,810,162.60	100% 0	\$0.00		0
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,082.10	0.55% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$419,976.92	3.23% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$77,417.10	0.6% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$86,366.87	0.66% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,482.39	0.61% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66% 0	\$0.00	NA	0
	CHARTER BANK	1	\$76,197.81	0.59% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,123.33	0.52% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66% 0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,486.24	0.62% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61% 0	\$0.00	NA	0
	EVERBANK	2	\$156,874.06	1.21% 0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$76,235.32	0.59% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,430.84	1.32% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64% 0	\$0.00	NA	0
		6	\$487,820.27	3.75% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71% 0	\$0.00	NA 0
FULTON BANK	1	\$75,633.53	0.58% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95% 0		
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$83,896.66	0.65% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92% 0	·	
KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6%	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$156,845.09	1.21% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52% 0	\$0.00	NA 0
	1	\$73,792.12	0.57% 0	\$0.00	NA 0

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	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,465.77	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72%	0	\$0.00	NA	0
	Unavailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA	0
Total		161	\$12,994,286.79	100%	0	\$0.00		0
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,846.37	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$74,468.08	1.11%	0	\$0.00	NA	0
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AMEGY MORTGAGE	1	\$381,250.00	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	6	\$870,390.69	0.42% 0	\$0.00	NA 0
CREDIT UNION	· ·	ψονο,ενο.ον	0.1276	Ψ0.00	11110
AMERICAN NATIONAL	3	\$493,960.68	0.24% 0	\$0.00	NA 0
BANK, TERRELL		, , , , , , , , , , , ,		,	
AMERICAN NATIONAL	2	\$277,200.00	0.13% 0	\$0.00	NA 0
BANK, WICHITA FALLS		Φ1.C0.257.22	0.000	Φ0.00	
AMERICAN SAVINGS BANK	1	\$169,357.32	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,527,263.40	1.22% 0	\$0.00	NA 0
BANK MUTUAL	1	\$118,000.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$462,000.00	0.22% 0	\$0.00	NA 0
BANK-FUND STAFF	1.5	Φ5 505 4 <b>2</b> 0 50	2 (00/ 0	¢0.00	NAO
FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69% 0	\$0.00	NA 0
BANKNEWPORT	2	\$339,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$263,500.00	0.13% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$834,362.24	0.4% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$229,000.00	0.11% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$270,565.25	0.13% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46% 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0
		,		,	

CHEMICAL BANK	4	\$834,340.63	0.4% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09% 0	\$0.00	NA	0
CITIZENS BANK	1	\$110,600.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$152,000.00	$0.07\% \ 0$	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0	\$0.00	NA	0
	1	\$207,200.00	0.1% 0	\$0.00	NA	0

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CONSUMERS COOPERATIVE CREDIT UNION						ĺ
CORTRUST BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0	)
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	\$0.00	NA 0	)
CUMANET, LLC	2	\$428,000.00	0.21% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36% 0	\$0.00	NA 0	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	\$0.00	NA 0	)
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	\$0.00	NA 0	)
DFCU FINANCIAL	6	\$923,300.00	0.44% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	\$0.00	NA 0	)
DIME BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	\$0.00	NA 0	)
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	\$0.00	NA 0	)
EAST WEST BANK	2	\$350,000.00	0.17% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49% 0	\$0.00	NA 0	)
ESB FINANCIAL	1	\$265,000.00	0.13% 0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11% 0	\$0.00	NA 0	)
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26% 0	\$0.00	NA 0	)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19% 0	\$0.00	NA 0	)
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25% 0	\$0.00	NA 0	)
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07% 0	\$0.00	NA 0	)

FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93% 0	\$0.00	NA 0	
FIRST BANK OF	1	\$127,000.00	0.06% 0	\$0.00	NA 0	
CLEWISTON FIRST CALIFORNIA	2	\$565,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE COMPANY	4	·	0.220/.0	\$0.00		
FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL	4	\$667,567.05	0.32% 0	\$0.00	NA 0	_
CREDIT UNION	10	\$1,572,506.71	0.76% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$229,519.88	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$272,000.00	0.13% 0	\$0.00	NA 0	_
FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$729,808.35	0.35% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$454,583.19	0.22% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0	_
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24% 0	\$0.00	NA 0	
FOSTER BANK	1	\$280,631.66	0.14% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	2	\$330,100.00	0.16% 0	\$0.00		
FREMONT BANK	37	\$9,313,373.49	4.49% 0	\$0.00		
FULTON BANK	2	\$572,265.13	0.28% 0	\$0.00	NA 0	

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GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$413,470.00	0.2% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$234,000.00	0.11% 0	\$0.00	NA	0
HAMPDEN BANK	2	\$289,888.37	0.14% 0	\$0.00	NA	0
HANCOCK BANK	1	\$119,546.34	0.06% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$116,557.68	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$233,445.80	0.11% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$485,000.00	0.23% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$332,300.00	0.16% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37% 0	\$0.00	NA	0

JUST MORTGAGE, INC.	2	\$328,000.00	0.16% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93% 0	\$0.00	NA	0
LEADER BANK, N.A.	4		0.58% 0			
LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	2	\$317,265.54	0.15% 0		1	
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$453,000.00	0.22% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0			
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$355,650.37	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6		0.49% 0			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	\$0.00	NA	0

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	RIMACK VALLEY ERAL CREDIT UNION	1	\$111,500.00	0.05% 0	\$0.00	NA	0	
	UCHEN SAVINGS BANK	3	\$545,000.00	0.26% 0	\$0.00	NA	0	
	HIGAN SCHOOLS AND ERNMENT CREDIT ON	1	\$174,338.42	0.08% 0	\$0.00			
MID- COR	ISLAND MORTGAGE P.	2	\$388,000.00	0.19% 0	\$0.00	NA	0	
MID' BAN	WEST COMMUNITY K	4	\$802,970.55	0.39% 0	\$0.00	NA	0	
MID' INC.	WEST LOAN SERVICES	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
MID	WESTONE BANK	2	\$319,000.00	0.15% 0	\$0.00	NA	0	
MISS UNIO	SION FEDERAL CREDIT ON	8	\$1,623,653.28	0.78% 0	\$0.00	NA	0	
MISS	OURI CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0	
MON	ISON SAVINGS BANK	2	\$274,372.65	0.13% 0	\$0.00	NA	0	
<del></del>	TGAGE AMERICA, INC.	1	\$133,000.00	0.06% 0	\$0.00	NA	0	
	TGAGE CENTER, LLC	4	\$654,500.00	0.32% 0	\$0.00	NA	0	
	TGAGE CLEARING PORATION	1	\$139,465.21	0.07% 0	\$0.00	NA	0	
MOR	TGAGE MARKETS, LLC	2	\$275,000.00	0.13% 0	\$0.00	NA	0	
	IONAL BANK OF DLEBURY	1	\$360,000.00	0.17% 0	\$0.00	NA	0	
	IONAL COOPERATIVE K, N.A.	2	\$273,500.00	0.13% 0	\$0.00	NA	0	
	IONAL EXCHANGE K AND TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
	SHBORHOOD TGAGE SOLUTIONS,	4	\$577,618.20	0.28% 0	\$0.00	NA	0	
NEW	ERA BANK	2	\$354,400.00	0.17% 0	\$0.00	NA	0	
NEW	TOWN SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
	THERN OHIO ESTMENT COMPANY	1	\$235,000.00	0.11% 0	\$0.00	NA	0	
	THWEST FEDERAL DIT UNION	1	\$616,080.70	0.3% 0	\$0.00	NA	0	
	THWESTERN TGAGE COMPANY	3	\$460,600.73	0.22% 0	\$0.00	NA	0	
NOR BAN	WOOD COOPERATIVE K	3	\$504,000.00	0.24% 0	\$0.00	NA	0	
	ISION FEDERAL DIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	0	
OAK	BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0	
OAK BAN	TRUST AND SAVINGS K	1	\$285,674.96	0.14% 0	\$0.00	NA	0	
OCE.	ANFIRST BANK	9	\$2,348,918.11	1.13% 0	\$0.00	NA	0	

OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$417,000.00	0.2% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34% 0	\$0.00	NA 0	1
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1% 0	\$0.00	NA 0	1
PATHFINDER BANK	1	\$215,200.29	0.1% 0	\$0.00	NA 0	1
PBI BANK	1	\$113,500.00	0.05% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15% 0	\$0.00	NA 0	١
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA 0	١
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07% 0	\$0.00	NA 0	١
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08% 0	\$0.00	NA 0	1
PIONEER CREDIT UNION	3	\$492,000.00	0.24% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	2	\$519,500.00	0.25% 0	\$0.00	NA 0	١
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15% 0	\$0.00	NA 0	١
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15% 0	\$0.00	NA 0	١
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0	١
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25% 0	\$0.00	NA 0	1
RABOBANK, N.A.	2	\$1,088,412.66	0.52% 0	\$0.00	NA 0	ı
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23% 0	\$0.00	NA 0	١
REDWOOD CREDIT UNION	2	\$428,000.00	0.21% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$139,600.00	0.07% 0	\$0.00	NA 0	1
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14% 0	\$0.00	NA 0	
SABINE STATE BANK AND	3	\$388,938.76	0.19% 0	\$0.00	NA 0	
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TRUST COMPANY						Ш
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$389,000.00	0.19% (	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	\$0.00	NA	0
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$151,000.00	0.07% (	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$501,000.00	0.24%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11% (	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	\$0.00	NA	0
SUPERIOR FEDERAL	2	\$295,772.64	0.14%	\$0.00	NA	0
CREDIT UNION	l					1 I

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TEACHER FEDERAL CREDIT UNION						Ī
TELCOM CREDIT UNION	3	\$555,400.00	0.27% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$222,148.14	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0
TIERONE BANK	11	\$1,693,200.00	0.82% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18%	\$0.00	NA	0
UMPQUA BANK	3	\$633,275.58	0.31% 0			0
UNITED BANK	1	\$124,522.50	0.06% 0	\$0.00		_
UNITED BANK, N.A.	1	\$172,041.70	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$328,121.10	0.16% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	\$0.00	NA 0
	WESTBURY BANK	9	\$1,390,500.00	0.67% (	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22%	\$0.00	NA 0
	Unavailable	136	\$23,037,849.52	11.05%	\$0.00	NA 0
Total		1,067	\$207,607,684.32	100%	\$0.00	0
31412QCB3	SEATTLE BANK	5	\$1,478,273.20			NA 0
	SHEA MORTGAGE, INC.	16	\$4,424,067.41	74.95% (	1	NA 0
Total		21	\$5,902,340.61	100%	\$0.00	0
31412QCC1	Unavailable	1,605	\$312,269,579.68	100% (	1	NA 0
Total		1,605	\$312,269,579.68	100%	\$0.00	0
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	\$0.00	NA 0
	AF BANK	2	\$123,500.00	0.21%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	\$0.00	NA 0
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.18%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	\$0.00	NA 0
	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%		NA 0
	AUBURNBANK	1	\$99,868.31	0.17%		NA 0
		1	\$68,904.93	0.11%	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.					
BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$108,007.58	0.18% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$230,349.83	0.38% 0	\$0.00	NA 0
BANK OF STANLY	3	\$295,288.78	0.49% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$209,418.36	0.35% 0	\$0.00	NA 0
BANNER BANK	1	\$106,862.27	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$157,796.61	0.26% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$74,100.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$174,774.74	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$102,365.02	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$163,289.54	0.27% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12% 0	\$0.00	NA 0
CORTRUST BANK	6	\$578,520.92	0.96% 0	\$0.00	NA 0
	1	\$71,000.00	0.12% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$88,410.73	0.15% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$208,127.65	0.35% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$136,952.37	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04% 0	\$0.00	NA 0
DORAL BANK	1	\$79,556.36	0.13% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$82,893.16	0.14% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45% 0	\$0.00	NA 0

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FIRST HAWAIIAN BANK	8	\$707,126.42	1.17% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$148,000.00	0.25% 0	\$0.00	NA 0
FINANCIAL CORPORATION		·			
FIRST INTERSTATE BANK	7	\$651,056.75	1.08% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71% 0	\$0.00	NA 0
FIRST MORTGAGE	7	\$616,535.67	1.02% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK &					
TRUST NATIONAL BANK &	6	\$560,273.38	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$106,125.54	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$89,762.52	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$176,214.25	0.29% 0	\$0.00	NA 0
FREMONT BANK	3	\$270,770.44	0.45% 0	\$0.00	NA 0
FULTON BANK	26	\$2,378,705.16	3.95% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$80,086.78	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$104,861.73	0.17% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$101,865.68	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$217,490.12	0.36% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	12	\$986,499.68	1.64% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$108,360.34	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$203,419.35	0.34% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0	\$0.00	NA 0

HSBC MORTGAGE   CORPORATION (USA)   11   \$804,357.49   1.34%   0   \$0.00   NA   0						
BERIABANK MORTGAGE		11	\$804,357.49	1.34% 0	\$0.00	NA 0
ICON CREDIT UNION	IBERIABANK MORTGAGE	1	\$78,500.00	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND		1	\$80,000.00	0.13% 0	\$0.00	NA 0
DIDEAL MORTGAGE   3   \$300,760.28   0.5%   0   \$0.00   NA   0		2	·			
BANKERS, LTD.   3   \$300,700,28   0.5%   0   \$0.00   NA   0	FINANCE ASSOCIATION	3	\$201,125.32	0.33% 0	\$0.00	NA 0
BANKLENS, LTD.	IDEAL MORTGAGE	2	\$200.760.29	0.5%	\$0.00	NAO
DONAH BANK OF WYOMING	BANKERS, LTD.	3	\$300,700.28	0.5%0	\$0.00	
KERN SCHOOLS FEDERAL   1   \$67,000.00   0.11%   0   \$0.00   NA 0	INVESTORS SAVINGS BANK	1				
CREDIT UNION		1	\$50,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,   1   \$49,935.64   0.08% 0   \$0.00   NA 0		1	\$67,000.00	0.11%0	\$0.00	NA 0
FSB			, ,			
MACON BANK, INC.   3   \$254,000.00   0.42%   0   \$0.00   NA 0	1	1	\$49,935.64	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE   S185,353.95   0.31% 0   \$0.00   NA 0		2	\$254,000,00	0.42% 0	00.02	NA O
SERVICES   2   \$185,353.95   0.31%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·		\$234,000.00	0.42%0	\$0.00	
MAX CREDIT UNION		2	\$185,353.95	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE   COMPANY INC.   1   \$95,873.58   0.16%   0   \$0.00   NA   0		1	\$59,920.99	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK   2   \$197,699.23   0.33% 0   \$0.00   NA 0	MEMBERS MORTGAGE	1				
SAVINGS BANK   2   \$197,699.23   0.33%   0   \$0.00   NA   0	COMPANY INC.	1	\$95,873.58	0.16% 0	\$0.00	NAO
MERCHANTS BANK   MERCHANTS BANK   NATIONAL ASSOCIATION   21   \$1,904,071.87   3.16%   0   \$0.00   NA   0	MERCANTILE TRUST &	2	\$107,600,23	0.33%	00.02	NAO
NATIONAL ASSOCIATION   21   \$1,904,071.87   3.16%   0   \$0.00   NA   0			\$177,077.23	0.55 % 0	Ψ0.00	NAO
MERRILL LYNCH BANK & TRUST CO., FSB	*	21	\$1.904.071.87	3.16% 0	\$0.00	NA 0
TRUST CO., FSB			+ - , > 0 - , 0 10 - 1		+ ****	
MERRIMACK COUNTY   1   \$86,400.00   0.14% 0   \$0.00   NA 0		2	\$182,891.69	0.3% 0	\$0.00	NA 0
SAVINGS BANK   1						
MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$103,500.00         0.17% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         2         \$192,365.02         0.32% 0         \$0.00         NA 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$72,000.00         0.12% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         2         \$183,263.80         0.3% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         1         \$108,360.34         0.18% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$98,000.00         0.16% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$95,873.58         0.16% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         2         \$193,876.43         0.32% 0         \$0.00         NA 0           MT. MCKINLEY BANK         2         \$204,397.29         0.34% 0         \$0.00         NA 0           NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$86,885.43         0.14% 0         \$0.00         NA 0		1	\$86,400.00	0.14% 0	\$0.00	NA 0
STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00   STOS,500.00						
CREDIT UNION         2         \$192,365.02         0.32% 0         \$0.00         NA 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$72,000.00         0.12% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         2         \$183,263.80         0.3% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         1         \$108,360.34         0.18% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$98,000.00         0.16% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$95,873.58         0.16% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         2         \$193,876.43         0.32% 0         \$0.00         NA 0           MT. MCKINLEY BANK         2         \$204,397.29         0.34% 0         \$0.00         NA 0           NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$86,885.43         0.14% 0         \$0.00         NA 0		1	\$103,500.00	0.17% 0	\$0.00	NA 0
MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$72,000.00   0.12% 0   \$0.00   NA 0	MID MINNESOTA FEDERAL	2	¢102 265 02	0.220/.0	¢0.00	NAO
ST2,000.00   0.12%   0   \$0.00   NA   0	CREDIT UNION		\$192,303.02	0.32%	\$0.00	NAU
MISSOULA FEDERAL   2   \$183,263.80   0.3% 0   \$0.00   NA 0		1	\$72,000,00	0.12% 0	\$0.00	NA 0
CREDIT UNION   2   \$183,263.80   0.3%   0   \$0.00   NA   0     MISSOURI CREDIT UNION   1   \$108,360.34   0.18%   0   \$0.00   NA   0     MORTGAGE AMERICA, INC.   1   \$98,000.00   0.16%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$95,873.58   0.16%   0   \$0.00   NA   0     MOUNTAIN AMERICA   2   \$193,876.43   0.32%   0   \$0.00   NA   0     MT. MCKINLEY BANK   2   \$204,397.29   0.34%   0   \$0.00   NA   0     NATIONSHERITAGE   FEDERAL CREDIT UNION   1   \$86,885.43   0.14%   0   \$0.00   NA   0     NATIONSHERITAGE   1   \$86,885.43   0.14%   0   \$0.00   NA   0     NA   0   \$0.00   NA			ψ, <b>2</b> ,000.00	0.1276 0	Ψ0.00	11110
MISSOURI CREDIT UNION   1   \$108,360.34   0.18% 0   \$0.00   NA 0		2	\$183,263.80	0.3% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.         1         \$98,000.00         0.16% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$95,873.58         0.16% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         2         \$193,876.43         0.32% 0         \$0.00         NA 0           MT. MCKINLEY BANK         2         \$204,397.29         0.34% 0         \$0.00         NA 0           NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$86,885.43         0.14% 0         \$0.00         NA 0		1	·	0.100/.0	¢0.00	
MORTGAGE CLEARING CORPORATION         1         \$95,873.58         0.16% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         2         \$193,876.43         0.32% 0         \$0.00         NA 0           MT. MCKINLEY BANK         2         \$204,397.29         0.34% 0         \$0.00         NA 0           NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$86,885.43         0.14% 0         \$0.00         NA 0		1				i i i i
CORPORATION   1   \$95,873.58   0.16%   0   \$0.00   NA   0	,	1	\$98,000.00	0.10% 0	\$0.00	NAU
MOUNTAIN AMERICA CREDIT UNION         2         \$193,876.43         0.32% 0         \$0.00         NA 0           MT. MCKINLEY BANK         2         \$204,397.29         0.34% 0         \$0.00         NA 0           NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$86,885.43         0.14% 0         \$0.00         NA 0		1	\$95,873.58	0.16% 0	\$0.00	NA 0
CREDIT UNION 2 \$193,876.43 0.32% 0 \$0.00 NA 0 MT. MCKINLEY BANK 2 \$204,397.29 0.34% 0 \$0.00 NA 0 NATIONSHERITAGE FEDERAL CREDIT UNION 1 \$86,885.43 0.14% 0 \$0.00 NA 0						
NATIONSHERITAGE FEDERAL CREDIT UNION  1 \$86,885.43 0.14% 0 \$0.00 NA 0		2	\$193,876.43	0.32% 0	\$0.00	NA <sub>0</sub>
FEDERAL CREDIT UNION 1 \$86,885.43 0.14% 0 \$0.00 NA 0		2	\$204,397.29	0.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	NATIONSHERITAGE	1	·			
NEIGHBORHOOD FINANCE 3 \$244,425.55 0.41% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$80,883.43	0.14%	\$0.00	NAU
	NEIGHBORHOOD FINANCE	3	\$244,425.55	0.41% 0	\$0.00	NA 0

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CORP.						
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	\$0.00	NA 0	1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$101,868.71	0.17% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28% 0	\$0.00	NA 0	l
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66% 0	\$0.00	NA 0	1
ORRSTOWN BANK	2	\$195,383.50	0.32% 0	\$0.00	NA 0	1
PARK BANK	2	\$199,254.70	0.33% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32% 0	\$0.00	NA 0	,
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82% 0	\$0.00	NA 0	(
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	\$0.00	NA 0	
PIONEER BANK	1	\$94,874.90	0.16% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	\$0.00	NA 0	1
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26% 0	\$0.00	NA 0	'
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	\$0.00	NA 0	'
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16% 0	\$0.00	NA 0	,
PUTNAM BANK	2	\$138,000.00	0.23% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$216,844.37	0.36% 0	\$0.00	NA 0	_
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15% 0	\$0.00	NA 0	,

ROCKY MOUNTAIN   1   \$71,855.25   0.12%   0   \$0.00   NA   0							
S&T BANK		1	\$71,855.25	0.12%	\$0.00	NA	0
SAN ANTONIO FEDERAL   CREDIT UNION (SAPCU)   SAN FRANCISCO FIRE   CREDIT UNION (SAPCU)   S67,912.47   0.11%   0   \$0.00   NA 0   NA 0   NA 0   NA 0   SAVINGS BANK OF   2   S165,737.83   0.28%   0   \$0.00   NA 0   NA 0   SAVINGS BANK OF   2   S165,737.83   0.28%   0   \$0.00   NA 0   NA 0   SCHOOLS FINANCIAL   1   S88,000.00   0.15%   0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   4   S239,392.58   0.4%   0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   4   S239,392.58   0.4%   0   \$0.00   NA 0   STANDARD MORTGAGE   7   S597,975.01   0.99%   0   \$0.00   NA 0   STANDARD MORTGAGE   7   S597,975.01   0.99%   0   \$0.00   NA 0   STANDARD MORTGAGE   7   S597,975.01   0.99%   0   \$0.00   NA 0   STERLING SAVINGS BANK   5   S463,226.14   0.77%   0   \$0.00   NA 0   STERLING SAVINGS BANK   5   S463,226.14   0.77%   0   \$0.00   NA 0   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   S463,226.14   0.77%   0   \$0.00   NA 0   NA 0   STERLITY CO. DBA STOCK   1   S43,000.00   0.07%   0   \$0.00   NA 0   NA 0   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   S463,226.14   0.77%   0   \$0.00   NA 0   NA 0   STOCK YARDS BANK   STOCK YARDS BANK   S463,226.14   0.77%   0   \$0.00   NA 0   STOCK YARDS BANK   STOCK YARDS BANK   S463,226.14   0.77%   0   \$0.00   NA 0   NA 0   STOCK YARDS BANK   S70CK YARDS BANK   S479,765.13   0.3%   0   \$0.00   NA 0   STOCK YARDS BANK   S70CK YARDS BANK   S70CK YARDS BANK   S70CK YARDS BANK   S719,765.13   0.3%   0   \$0.00   NA 0   S70CK YARDS BANK   S70CK YARDS BANK   S719,765.13   0.3%   0   \$0.00   NA 0   S70CK YARDS BANK   S70CK YARDS BANK   S719,765.13   0.3%   0   \$0.00   NA 0   S70CK YARDS BANK   S719,765.13   0.3%   0   \$0.00   NA 0   S70CK YARDS BANK   S719,765.13   0.3%   0   \$0.00   NA 0   S70CK YARDS BANK   S719,765.13   0.3%   0   \$0.00   NA 0   S70CK YARDS BANK   S719,765.13   0.3%   0   \$0.00   NA 0   S719,765.13   0.3%   0		1	\$91,876.07	0.15%	\$0.00	NA	0
CREDIT UNION   1   S67.912.47   0.11%   0   S0.00   NA   0		2					
DANBURY   2   \$165,737.83   0.28%   0   \$0.00   NA   0		1	\$67,912.47	0.11%	\$0.00	NA	0
CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK AND TRUST STOCK YARDS BANK STRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION STEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK STOCK YARDS BANK STOCK STATE BANK AND TRUST COMPANY SUPERIOR OF STATE BANK STOCK STATE BANK STOCK STATE BANK STOCK STATE BANK STOCK STATE BANK STOCK STATE BANK STATE BANK STOCK STATE BANK STOCK STATE BANK STOCK STATE BANK STATE STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00		2	\$165,737.83	0.28%	\$0.00	NA	0
BANK   4   \$2.99,392.58   0.4%   0   \$0.00   NA 0		1	\$88,000.00	0.15%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION   7   \$597,975.01   0.99% 0   \$0.00   NA 0		4	\$239,392.58	0.4%	\$0.00	NA	0
CORPORATION   7   S597,975.01   0.99% 0   S0.00   NA 0	ST. MARYS BANK	1	\$104,200.00	0.17%	\$0.00	NA	0
STERLING SAVINGS BANK   S   \$463,226.14   0.77%   0   \$0.00   NA   0		7	\$597,975.01	0.99%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   S526,539.55   0.87% 0   \$0.00   NA 0   NA	STATE BANK AND TRUST	3	\$318,730.45	0.53%	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TRAVIS CREDIT UNION  TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TRAVIS CREDIT UNION TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TOWN AND COUNTRY BANK TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNIO	STERLING SAVINGS BANK	5	\$463,226.14	0.77%	\$0.00	NA	0
CREDIT UNION   2   \$179,765.13   0.3%   0   \$0.00   NA   0     TEACHERS FEDERAL   CREDIT UNION   6   \$526,539.55   0.87%   0   \$0.00   NA   0     THE FARMERS STATE BANK   AND TRUST COMPANY   2   \$187,280.29   0.31%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   1   \$53,000.00   0.09%   0   \$0.00   NA   0     THINK MUTUAL BANK   6   \$506,085.50   0.84%   0   \$0.00   NA   0     TOWN AND COUNTRY   BANC MORTGAGE   5   \$460,463.50   0.76%   0   \$0.00   NA   0     UNITED COMMUNITY   10   \$875,710.57   1.45%   0   \$0.00   NA   0     UNITED MORTGAGE   2   \$151,700.00   0.25%   0   \$0.00   NA   0     UNITED MORTGAGE   2   \$151,700.00   0.25%   0   \$0.00   NA   0     UNIVERSAL AMERICAN   MORTGAGE COMPANY   LC   1   \$71,553.48   0.12%   0   \$0.00   NA   0     VANTUS BANK   3   \$305,324.42   0.51%   0   \$0.00   NA   0     VERTY CREDIT UNION   4   \$354,887.61   0.59%   0   \$0.00   NA   0     VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$150,434.55   0.25%   0   \$0.00   NA   0     VULLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%   0   \$0.00   NA   0     VILLAGE MORTGAGE   6   \$584,937.85   0.97%	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$43,000.00	0.07% (	\$0.00	NA	0
CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  AND TOWN AND COUNTRY BANC MORTGAGE  COMPANY  TOWN AND COUNTRY  BANK  TOWN AND COUNTRY  BANK  TOWN AND COUNTRY  BANC MORTGAGE  TRAVIS CREDIT UNION  THINE WUTUAL BANK  TOWN AND COUNTRY  BANK  TOWN AND COUNTRY  BANC MORTGAGE  TRAVIS CREDIT UNION  TOWN AND COUNTRY  BANK  TOWN AND COUNTRY  BANK  TOWN AND COUNTRY  BANC MORTGAGE  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TOWN AND COUNTRY  TRAVIS CREDIT UNION  TOWN AND COUNTRY  TRAVIS CREDIT UNION  TOWN AND COUNTRY  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TOWN AND COUNTRY  TRAVIS CREDIT UNION  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY		2	\$179,765.13	0.3%	\$0.00	NA	0
AND TRUST COMPANY THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 6 \$53,000.00 0.09% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANTUS BANK 3 \$305,324.42 0.51% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$159,294.69 0.26% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$354,887.61 0.59% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 6 \$506,085.50 0.84% 0 \$0.00 NA 0 So.00 NA 0		6	\$526,539.55	0.87%	\$0.00	NA	0
CREDIT UNION 1 \$53,000.00 0.09% 0 \$0.00 NA 0 THINK MUTUAL BANK 6 \$506,085.50 0.84% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 5 \$460,463.50 0.76% 0 \$0.00 NA 0 SERVICES 5 \$460,463.50 0.76% 0 \$0.00 NA 0 UNITED COMMUNITY 10 \$875,710.57 1.45% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$151,700.00 0.25% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$71,553.48 0.12% 0 \$0.00 NA 0 VANTUS BANK 3 \$305,324.42 0.51% 0 \$0.00 NA 0 VERITY CREDIT UNION 4 \$354,887.61 0.59% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$150,434.55 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE 6 \$584,937.85 0.97% 0 \$0.00 NA 0		2	\$187,280.29	0.31%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVIS CREDIT UNION 2 \$159,294.69 0.26% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 10 \$875,710.57 1.45% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY 2 \$151,700.00 0.25% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$71,553.48 0.12% 0 \$0.00 NA 0  VANTUS BANK 3 \$305,324.42 0.51% 0 \$0.00 NA 0  VERITY CREDIT UNION 4 \$354,887.61 0.59% 0 \$0.00 NA 0  VERMONT STATE EMPLOYEES CREDIT UNION 2 \$150,434.55 0.25% 0 \$0.00 NA 0  VILLAGE MORTGAGE COMPANY 6 \$584,937.85 0.97% 0 \$0.00 NA 0		1	\$53,000.00	0.09%	\$0.00	NA	0
BANC MORTGAGE         5         \$460,463.50         0.76% 0         \$0.00         NA 0           SERVICES         1         \$159,294.69         0.26% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         10         \$875,710.57         1.45% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         2         \$151,700.00         0.25% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$71,553.48         0.12% 0         \$0.00         NA 0           VANTUS BANK         3         \$305,324.42         0.51% 0         \$0.00         NA 0           VERITY CREDIT UNION         4         \$354,887.61         0.59% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$150,434.55         0.25% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         6         \$584,937.85         0.97% 0         \$0.00         NA 0	THINK MUTUAL BANK	6	\$506,085.50	0.84%	\$0.00	NA	0
UNITED COMMUNITY BANK         10         \$875,710.57         1.45% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         2         \$151,700.00         0.25% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$71,553.48         0.12% 0         \$0.00         NA 0           VANTUS BANK         3         \$305,324.42         0.51% 0         \$0.00         NA 0           VERITY CREDIT UNION         4         \$354,887.61         0.59% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$150,434.55         0.25% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         6         \$584,937.85         0.97% 0         \$0.00         NA 0	BANC MORTGAGE	5	\$460,463.50	0.76%	\$0.00	NA	0
BANK         10         \$875,710.57         1.45% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         2         \$151,700.00         0.25% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$71,553.48         0.12% 0         \$0.00         NA 0           VANTUS BANK         3         \$305,324.42         0.51% 0         \$0.00         NA 0           VERITY CREDIT UNION         4         \$354,887.61         0.59% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$150,434.55         0.25% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         6         \$584,937.85         0.97% 0         \$0.00         NA 0	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	\$0.00	NA	0
COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANTUS BANK  3 \$305,324.42 0.51% 0 \$0.00 NA 0  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  2 \$151,700.00 0.25% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		10	\$875,710.57	1.45%	\$0.00	NA	0
MORTGAGE COMPANY, LLC 1 \$71,553.48 0.12% 0 \$0.00 NA 0 VANTUS BANK 3 \$305,324.42 0.51% 0 \$0.00 NA 0 VERITY CREDIT UNION 4 \$354,887.61 0.59% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$150,434.55 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 6 \$584,937.85 0.97% 0 \$0.00 NA 0		2	\$151,700.00	0.25%	\$0.00	NA	0
VERITY CREDIT UNION         4         \$354,887.61         0.59% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$150,434.55         0.25% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         6         \$584,937.85         0.97% 0         \$0.00         NA 0		1	\$71,553.48	0.12%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION         2         \$150,434.55         0.25% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         6         \$584,937.85         0.97% 0         \$0.00         NA 0	VANTUS BANK	3	\$305,324.42	0.51%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 2 \$150,434.55 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 6 \$584,937.85 0.97% 0 \$0.00 NA 0		4	\$354,887.61	0.59%	\$0.00	NA	0
COMPANY 6 \$584,937.85 0.97% 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	\$0.00	NA	0
3  \$202,567.94  0.34% 0  \$0.00  NA 0			·		·		
		3	\$202,567.94	0.34%	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC.					
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$601,679.99	1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$107,200.00	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16% 0	\$0.00	NA 0
	Unavailable	91	\$7,732,682.48	12.87% 0	\$0.00	NA 0
Total		700	\$60,196,381.42	100% 0	\$0.00	0
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56% 0	\$0.00	NA 0
	ALLFIRST BANK	1	\$66,477.06	0.03% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$511,061.98	0.25% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63% 0	\$0.00	NA 0

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AMERICAN BANK, N.A.	3	\$182,971.29	0.09% 0	\$0.00	NA 0	
AMERICAN EAGLE	15	\$1,004,762.05	0.5% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	- 13	Ψ1,001,702.03	0.5 70 0	Ψ0.00	11110	
AMERICAN HERITAGE	2	\$152,741.53	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ102,7.11.00	0.0076	Ψ σ ι σ σ	1,110	
AMERICAN NATIONAL	1	\$64,683.41	0.03% 0	\$0.00	NA 0	
BANK, TERRELL		,		·		
AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62% 0	\$0.00	NA 0	
AMERICANA NATIONAL						
BANK	1	\$85,002.95	$0.04\% \ 0$	\$0.00	NA 0	
AMERIHOME MORTGAGE						
CORPORATION	1	\$60,289.19	0.03% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE		4				
CORPORATION	2	\$118,568.02	0.06% 0	\$0.00	NA 0	
ANCHORBANK SSB	10	\$792,021.59	0.39% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE	126	¢0.245.665.60	4.6207.0	¢0.00		
INC.	136	\$9,345,665.69	4.63% 0	\$0.00	NA 0	
AUBURNBANK	5	\$423,378.41	0.21% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE	7	\$546,374.45	0.27% 0	\$0.00	NA 0	
INVESTMENT CORP.	,	φ5+0,57+.+5	0.27700	Ψ0.00	IVA	
AURORA FINANCIAL	2	\$168,175.42	0.08% 0	\$0.00	NA 0	
GROUP INC.		Ψ100,173.12	0.0070	φο.σσ	1110	
B.F. GOODRICH	1	ф <b>70.0</b> 60.04	0.0407.0	ΦΩ ΩΩ	NIA	
EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04% 0	\$0.00	NA 0	
BALTIMORE COUNTY						
SAVINGS BANK FSB	1	\$74,971.28	0.04% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA						
ARGENTARIA	9	\$703,292.51	0.35% 0	\$0.00	NA 0	
BANCO SANTANDER	2	ф202 224 CO	0.100	Φ0.00	NA	
PUERTO RICO	3	\$383,324.68	0.19% 0	\$0.00	NA 0	
BANK CENTER FIRST	2	\$93,946.17	0.05% 0	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$126,251.41	0.06% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$184,446.96	0.09% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1% 0	\$0.00	NA 0	
BANK OF NEWPORT	8	\$614,750.88	0.3% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$131,072.44	0.06% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$198,606.61	0.1% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$54,270.95	0.03% 0	\$0.00	NA 0	
BANK-FUND STAFF	4	\$512,680.39	0.25% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	- +	·				
BANKILLINOIS	1	\$64,263.57	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	3	\$70,947.56	0.04% 0	\$0.00	NA 0	
CREDIT UNION						
BAXTER CREDIT UNION	10	· ·	0.38% 0	\$0.00		
BELLCO CREDIT UNION	8	\$625,637.28	0.31% 0	\$0.00	NA 0	

BELMONT SAVINGS BANK	1	\$71,605.76	0.04% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1% 0	\$0.00	NA	0
BUSEY BANK	5	\$413,198.40	0.2% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1% 0			
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%			
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	. ,	2.34% 0			
CARROLLTON BANK	1	\$59,796.95	0.03% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$42,860.84				
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03% 0	\$0.00	NA	0

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CENTRAL PACIFIC BANK	
CENTRAL STATE BANK	
CHELSEA GROTON   SAVINGS BANK   1   \$66,055.44   0.03% 0   \$0.00   NA 0	
SAVINGS BANK	
CITADEL FEDERAL CREDIT   4   \$245,044.30   0.12% 0   \$0.00   NA 0	
UNION	
CITIBANK, N. A. 1 \$120,843.50 0.06% 0 \$0.00 NA 0 CITIZENS BANK 1 \$61,610.27 0.03% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 3 \$152,819.08 0.08% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 1 \$87,075.80 0.04% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$50,802.02 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$50,802.02 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 3 \$214,538.87 0.11% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 3 \$231,504.73 0.11% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 1 \$71,303.74 0.04% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$83,944.00 0.04% 0 \$0.00 NA 0 COASTAL STATES 1 \$76,834.93 0.04% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$48,097.14 0.02% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA	
CITIZENS BANK   1	
CITIZENS BANK OF CAMPBELL COUNTY  3 \$152,819.08 0.08% 0 \$0.00 NA 0  CITIZENS EQUITY FIRST CREDIT UNION  1 \$87,075.80 0.04% 0 \$0.00 NA 0  CITIZENS STATE BANK OF CORTEZ  1 \$50,802.02 0.03% 0 \$0.00 NA 0  CITYWIDE BANK  3 \$214,538.87 0.11% 0 \$0.00 NA 0  CITYWIDE MORTGAGE COMPANY  COAST BANK OF FLORIDA  1 \$71,303.74 0.04% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION  1 \$83,944.00 0.04% 0 \$0.00 NA 0  COASTAL STATES MORTGAGE CORPORATION  1 \$76,834.93 0.04% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION  1 \$48,097.14 0.02% 0 \$0.00 NA 0  COLUMBIA RIVER BANKING COMPANY DBA  5 \$514,545.17 0.25% 0 \$0.00 NA 0	
CAMPBELL COUNTY  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS STATE BANK OF CORTEZ  CITYWIDE BANK  CITYWIDE MORTGAGE COMPANY  COAST BANK OF FLORIDA  COASTAL FEDERAL CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  COLUMBIA CREDIT UNION  COLUMBIA RIVER BANKING COMPANY DBA  S152,819.08  0.08%0  \$0.00  NA0	
CITIZENS EQUITY FIRST CREDIT UNION  1 \$87,075.80 0.04% 0 \$0.00 NA 0  CITIZENS STATE BANK OF CORTEZ  1 \$50,802.02 0.03% 0 \$0.00 NA 0  CITYWIDE BANK  3 \$214,538.87 0.11% 0 \$0.00 NA 0  CITYWIDE MORTGAGE COMPANY  2 \$231,504.73 0.11% 0 \$0.00 NA 0  COAST BANK OF FLORIDA  1 \$71,303.74 0.04% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION  1 \$83,944.00 0.04% 0 \$0.00 NA 0  COASTAL STATES MORTGAGE CORPORATION  1 \$76,834.93 0.04% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION  1 \$48,097.14 0.02% 0 \$0.00 NA 0  COLUMBIA EQUITIES LTD.  2 \$229,190.93 0.11% 0 \$0.00 NA 0  COLUMBIA RIVER BANKING COMPANY DBA	
CREDIT UNION 1 \$87,075.80 0.04% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$50,802.02 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 3 \$214,538.87 0.11% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 3 \$231,504.73 0.11% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 1 \$71,303.74 0.04% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$83,944.00 0.04% 0 \$0.00 NA 0 COASTAL STATES MORTGAGE CORPORATION 1 \$76,834.93 0.04% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$48,097.14 0.02% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 2 \$229,190.93 0.11% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA	
CITIZENS STATE BANK OF CORTEZ  CITYWIDE BANK  3 \$214,538.87 0.11% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY  COAST BANK OF FLORIDA  COASTAL FEDERAL CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  COLUMBIA CREDIT UNION  COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANKING COMPANY DBA  S \$514,545,17 0.25% 0 \$0.00 NA 0	
CORTEZ  CITYWIDE BANK  S14,538.87  CITYWIDE MORTGAGE COMPANY  COAST BANK OF FLORIDA  COASTAL FEDERAL CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  COLUMBIA CREDIT UNION  COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANKING COMPANY DBA  S14,538.87  S14,538.87  O.11% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	
CITYWIDE MORTGAGE COMPANY  3 \$231,504.73 0.11% 0 \$0.00 NA 0  COAST BANK OF FLORIDA 1 \$71,303.74 0.04% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION  1 \$83,944.00 0.04% 0 \$0.00 NA 0  COASTAL STATES MORTGAGE CORPORATION  1 \$76,834.93 0.04% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION 1 \$48,097.14 0.02% 0 \$0.00 NA 0  COLUMBIA EQUITIES LTD. 2 \$229,190.93 0.11% 0 \$0.00 NA 0  COLUMBIA RIVER BANKING COMPANY DBA  5 \$514,545.17 0.25% 0 \$0.00 NA 0	
CITYWIDE MORTGAGE COMPANY  3 \$231,504.73 0.11% 0 \$0.00 NA 0  COAST BANK OF FLORIDA 1 \$71,303.74 0.04% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION  1 \$83,944.00 0.04% 0 \$0.00 NA 0  COASTAL STATES MORTGAGE CORPORATION  1 \$76,834.93 0.04% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION 1 \$48,097.14 0.02% 0 \$0.00 NA 0  COLUMBIA EQUITIES LTD. 2 \$229,190.93 0.11% 0 \$0.00 NA 0  COLUMBIA RIVER BANKING COMPANY DBA  5 \$514,545.17 0.25% 0 \$0.00 NA 0	
COMPANY  COAST BANK OF FLORIDA  1 \$71,303.74 0.04% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION  1 \$83,944.00 0.04% 0 \$0.00 NA 0  COASTAL STATES MORTGAGE CORPORATION  1 \$76,834.93 0.04% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION 1 \$48,097.14 0.02% 0 \$0.00 NA 0  COLUMBIA EQUITIES LTD. 2 \$229,190.93 0.11% 0 \$0.00 NA 0  COLUMBIA RIVER BANKING COMPANY DBA  5 \$514,545.17 0.25% 0 \$0.00 NA 0	
COASTAL FEDERAL CREDIT 1 \$83,944.00 0.04% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$76,834.93 0.04% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA 5 \$514,545.17 0.25% 0 \$0.00 NA 0	
UNION	
COASTAL STATES	
MORTGAGE CORPORATION   1	
MORTGAGE CORPORATION   S48,097.14   0.02% 0   \$0.00   NA 0	
COLUMBIA EQUITIES LTD. 2 \$229,190.93 0.11% 0 \$0.00 NA 0  COLUMBIA RIVER  BANKING COMPANY DBA 5 \$514,545,17 0.25% 0 \$0.00 NA 0	
COLUMBIA RIVER BANKING COMPANY DBA 5 \$514.545.17 0.25% 0 \$0.00 NA.00	
BANKING COMPANY DBA 5 \$514.545.17 0.25% 0 \$0.00 NA.0	_
1 51 \$51/1.5/15 17/1 0.75%[0] \$0.001 \$1.001	
MORTGAGE GROUP	
COMMERCE SERVICE 2 \$167,907.46 0.08% 0 \$0.00 NA 0	
CORPORATION 2 \$167,907.46 0.08% 0 \$0.00 NA 0	
COMMERCIAL BANK OF 4 \$357,478.21 0.18% 0 \$0.00 NA 0	
IEXAS, N.A.	_
COMMUNITY BANK & 2 \$147,366.27 0.07% 0 \$0.00 NA 0	
TRUST CO.	
COMMUNITY BANK OF 1 \$78,908.31 0.04% 0 \$0.00 NA 0	
GRAFTON TO \$1.00-77.00 \$0.00 NA 0 COMMUNITY BANK, N.A. 2 \$138,572.05 0.07% 0 \$0.00 NA 0	
COMMUNITY BANK, N.A. 2 \$138,572.05 0.07% 0 \$0.00 NA 0 COMMUNITY CREDIT	
UNION 6 \$572,653.48 0.28% 0 \$0.00 NA 0	
COMMUNITY MORTGAGE	
FUNDING, LLC 1 \$70,866.48 0.04% 0 \$0.00 NA 0	
COMMUNITY SECURITY	
BANK 2 \$118,827.77 0.06% 0 \$0.00 NA 0	
COMMUNITY STATE BANK 2 \$300,274.51 0.15% 0 \$0.00 NA 0	
CONNECTICUT RIVER 1 \$83,942.18 0.04% 0 \$0.00 NA 0	
BANK 1 \$63,942.18 0.04 % 0 \$0.00 NAO	

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CONTINENTAL CAPITAL		4-01-55-0		+		
CORPORATION	9	\$781,565.70	0.39% 0	\$0.00	NA	O
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18% 0	\$0.00	NA	0
CORTRUST BANK	1	\$56,759.17	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$14,334.33	0.01% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$80,341.38	0.04% 0	\$0.00	1	
CUNA CREDIT UNION	4	\$235,840.55	0.12% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$65,853.93	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$93,381.49	0.05% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37% 0	\$0.00	NA	0
EAST WEST BANK	16	\$1,245,449.03	0.62% 0	\$0.00	NA	0
EASTERN BANK	3	\$214,412.08	0.11% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	4	\$271,514.47	0.13% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18% 0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$228,193.56	0.11% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$63,180.58	0.03% 0	\$0.00	1	
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88% 0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03%	\$0.00	NA	. 0
FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19% 0	\$0.00	NA	. 0
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01% 0	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1%	\$0.00	NA	. 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05%	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16% 0	\$0.00	NA	. 0
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15% 0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18%	\$0.00	NA	. 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	\$0.00	NA	. 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09%	\$0.00	NA	. 0
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08%	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06%	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	3	\$202,878.43	0.1%	\$0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$84,367.74	0.04%	\$0.00	NA	.0
FIRST FEDERAL BANK	2	\$111,499.45	0.06%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04% 0	\$0.00	NA	.0
 FIRST FINANCIAL BANK	7	\$540,411.24	0.27%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06% 0	\$0.00	NA	. 0

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FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	·	0.37% 0	· ·		17	
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4% 0				
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$229,546.36	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11% 0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04%	\$0.00	NA	0	
FIRST PENN BANK	1	\$56,276.18	0.03% 0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$975,234.28	0.48%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04% 0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$67,673.45	0.03% 0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$51,080.40	0.03% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	\$0.00	NA	0	
MORTGAGE COMPANY, LLC FIRST TECHNOLOGY		·					H

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04% 0	\$0.00	NA 0
FIRST WEST MORTGAGE		<b>\$20.540.64</b>	0.05%	φο οο	<b>NY</b> 4 0
BANKERS LTD.	1	\$99,548.64	0.05% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17% 0	\$0.00	NA 0
FITCHBURG SAVINGS	3	\$321,206.53	0.16% 0	\$0.00	NA 0
BANK, FSB		Ψ321,200.33	0.10 % 0	Ψ0.00	11110
FORT BLISS FEDERAL	2	\$174,848.41	0.09% 0	\$0.00	NA 0
CREDIT UNION FORT JACKSON FEDERAL					
CREDIT UNION	2	\$104,526.30	$0.05\% \ 0$	\$0.00	NA 0
FREMONT BANK	28	\$2,339,929.60	1.16% 0	\$0.00	NA 0
FULTON BANK	22	\$1,751,233.09	0.87% 0	\$0.00	NA 0
GARDINER SAVINGS					
INSTITUTION FSB	6	\$305,131.20	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE	o	\$494,068.55	0.24% 0	\$0.00	NA 0
CORPORATION	8	\$494,008.33	0.24%	\$0.00	NAU
GMAC MORTGAGE	1	\$72,868.99	0.04% 0	\$0.00	NA 0
CORPORATION		ψ. <b>Ξ</b> ,σσσ.σσ	0.0.70	Ψ0.00	1 (1 2 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03% 0	\$0.00	NA 0
GRANITE BANK	9	\$630,773.05	0.31% 0	\$0.00	NA 0
GRANITE STATE CREDIT	2				
UNION	2	\$177,887.90	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT	3	\$261,062.65	0.13% 0	\$0.00	NA 0
UNION					
GREAT WESTERN BANK	2	\$116,505.04	0.06% 0	\$0.00	NA 0
GREATER NEVADA	2	\$154,005.95	$0.08\% \ 0$	\$0.00	NA 0
MORTGAGE SERVICES GREENPOINT MORTGAGE					
FUNDING, INC.	2	\$220,292.07	0.11% 0	\$0.00	NA 0
GREENWOOD CREDIT					
UNION	1	\$82,636.76	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$60,637.07	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	\$00,037.07	0.03% 0	\$0.00	NAU
GROUP ONE MORTGAGE	1	\$76,573.03	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	12	\$903,095.02	0.45% 0	\$0.00	NA 0
UNION		\$705,075.02	0.1570	Ψ0.00	11110
GUARANTY LOAN AND	1	\$78,250.68	0.04% 0	\$0.00	NA 0
REAL ESTATE COMPANY	2	\$105.064.27	0.107.0	\$0.00	NIA O
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	3	\$195,964.37	0.1% 0	\$0.00	NA 0
COMPANY INC.	1	\$81,879.31	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE					_
COMPANY	12	\$822,500.33	0.41% 0	\$0.00	NA 0
HANCOCK MORTGAGE	4	\$258,574.23	0.13% 0	\$0.00	NA 0

COMPANY						
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$94,297.18	0.05% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13% 0	•		
HINSDALE BANK & TRUST	3	\$319,949.42	0.16% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85% 0	\$0.00	NA	0
HOME STATE BANK	3	\$244,851.94	0.12% 0	\$0.00		
HOMEFEDERAL BANK	7	\$507,805.30	0.25% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$82,724.30	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1% 0	\$0.00	NA	0
HUMBOLDT BANK	4	\$368,807.78	0.18% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04% 0	\$0.00	NA	0
ILLINI BANK	2	\$130,200.71	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03% 0	\$0.00	NA	0
	3	\$193,479.70	0.1% 0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03%	\$0.00	NA	0	
LAKE AREA BANK	2	\$160,476.59	0.08%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22%	\$0.00	NA	0	
LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14%	\$0.00	NA	0	
LIBERTY BANK	1	\$67,225.10	0.03%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$93,841.05	0.05%	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$149,195.67	0.07%	1		1	
MAIN STREET FINANCIAL SERVICES CORP	2	\$135,797.22	0.07%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33%	\$0.00	NA	0	

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MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$61,811.49	0.03% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$90,167.20	0.04% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05% 0	\$0.00	NA	0	
MERCHANTS BANK	10	\$659,824.39	0.33% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06% 0	\$0.00	NA	0	
METROWEST BANK	1	\$44,681.55	0.02% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64% 0	\$0.00	NA	0	
MID-STATE BANK	5	\$434,865.87	0.22% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$57,388.78	0.03% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04% 0	\$0.00	NA	0	
MILFORD BANK, THE	13	\$934,183.83	0.46% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33%	\$0.00	NA	0	

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MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$256,778.44	0.13% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6		0.24% 0	\$0.00			
MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$28,375.87	0.01% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47% 0	\$0.00	NA	0	
NORTH FORK BANK	44	\$3,549,403.97	1.76% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$120,551.21	0.06% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$22,141.64	0.01% 0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42% 0	\$0.00	NA	0	

ORNL FEDERAL CREI UNION	DIT 2	\$92,378.87	0.05% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	L 1	\$64,130.35	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UN	ION 6	\$627,254.10	0.31% 0	\$0.00	NA	0
PAVILION MORTGAG						
COMPANY	1	\$63,133.98	0.03% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22% 0	\$0.00	NA	0
PENINSULA MORTGA BANKERS CORPORAT	- 2	\$145,839.88	0.07% 0	\$0.00	NA	0
PENNSYLVANIA STA' EMPLOYEES CREDIT	39	\$2,965,481.95	1.47% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	, 1	\$107,559.88	0.05% 0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOU CAROLINA	јтн з	\$222,047.00	0.11% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SER CORPORATION	VICES 1	\$156,410.35	0.08%	\$0.00	NA	0
PLEASANT PLAINS ST BANK	TATE 1	\$68,044.05	0.03% 0	\$0.00	NA	0
PLUMAS BANK	1	\$62,692.34	0.03% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$34,260.00	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEI CREDIT UNION	DERAL 7	\$565,049.47	0.28% 0	\$0.00	NA	0
POPULAR MORTGAG DBA POPULAR HOME MORTGAGE	<i>'</i>	\$54,972.96	0.03% 0	\$0.00	NA	0
PORT WASHINGTON S BANK	STATE 5	\$351,897.40	0.17% 0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UN	ION 1	\$67,859.84	0.03% 0	\$0.00	NA	0
PRIMEWEST MORTGA CORPORATION	AGE 7	\$464,362.15	0.23% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$87,934.43	0.04% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	3 24	\$2,180,634.66	1.08% 0	\$0.00	NA	0
PUTNAM SAVINGS BA	ANK 1	\$79,921.88	0.04% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$135,660.95	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT U	NION 1	\$84,949.05	0.04% 0	\$0.00	NA	0
RIDDELL NATIONAL	BANK 1	\$107,603.79	0.05% 0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	\$0.00	NA	0
ROCKY MOUNTAIN	4	ф202 004 22	0.1467	Φ0.00	NIA	
MORTGAGE COMPANY	4	\$283,904.32	0.14%	\$0.00	NA	U
S&T BANK	8	\$502,533.17	0.25%	\$0.00	NA	0
SABINE STATE BANK AND	4	\$291,192.26	0.14% (	\$0.00	NA	0
TRUST COMPANY		Ψ271,172.20	0.1470	φ0.00	1111	_
SAN ANTONIO FEDERAL	3	\$251,832.47	0.12%	\$0.00	NA	0
CREDIT UNION (SAFCU)		. ,				
SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21%	\$0.00	NA	0
SAVINGS BANK OF						
MENDOCINO COUNTY	2	\$187,538.23	0.09%	\$0.00	NA	0
SAVINGS BANK OF THE						
FINGER LAKES FSB	2	\$143,163.37	0.07%	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$202,450.89	0.1% (	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$28,098.53	0.01% (	\$0.00		
SBC MORTGAGE, LLC	4	\$277,595.15	0.14% (	\$0.00	NA	0
SCHMIDT MORTGAGE	2	\$164,205,22	0.000/	\$0.00	NIA	0
COMPANY	2	\$164,205.22	0.08%	\$0.00	NA	U
SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66% (	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$200,816.05	0.1% (	\$0.00	NA	0
SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92% (	\$0.00		_
SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	\$0.00		
SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$84,230.10	0.04% (	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03%	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$744,354.30	0.37% (	\$0.00	NA	0
ST. CLAIR COUNTY STATE	2	¢122.005.22	0.060/.0	\$0.00	NI A	0
BANK	2	\$123,005.33	0.06%	\$0.00	NA	U
ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	\$0.00	NA	0
	7	\$503,772.87	0.25%	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	6	\$612,020.78	0.3% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$159,647.98	0.08% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07% 0	\$0.00	NA 0
TEXAS BANK	4	\$387,601.93	0.19% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04% 0	\$0.00	NA 0

THE PEOPLES CREDIT	2	\$51,524.61	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	6	\$398,455.87	0.2% 0	\$0.00	NA 0
<del>-</del>	4	\$239 136 07	0.12% 0	\$0.00	NA 0
	1	\$58,844.51	0.03% 0	\$0.00	NA 0
	2	φ122 441 C2	0.068.0	ф0.00	27.4
BANKERSBANK	2	\$123,441.63	0.06% 0	\$0.00	NA 0
TIERONE BANK	5	\$334,581.85	0.17% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$159,978.24	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$371,334.95	0.18% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$57,401.30	0.03% 0	\$0.00	
	3	\$164,909,14	0.08% 0	\$0.00	NA 0
	1				1 1
		·			
BANK	2	\$112,165.00	0.06% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$215,641.01	0.11% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	13	\$924,283.37	0.46% 0	\$0.00	NA 0
VERMONT STATE	1				
L	41	\$253,005.92	0.13% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
	UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST	UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  U. S. MORTGAGE CORP.  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ULSTER SAVINGS BANK  UMPQUA BANK MORTGAGE  UNIONBANK  UNITED BANK OF UNION  UNITED GOMMUNITY BANK UNITED FINANCIAL MORTGAGE COMPANY  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION S738,886.83  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TR	UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  THREE RIVERS FEDERAL CREDIT UNION  THE SUTTON STATE BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  U. S. MORTGAGE CORP. ULSTER SAVINGS BANK  UNITED BANK  TORNANC  UNION  TOMORTGAGE  UNION  TOMORTGAGE  UNION  TOMORTGAGE  UNION  TOWN AND COUNTRY  BANC MORTGAGE  CORPORATION  TRAVERSE MORTGAGE CORPORATION  U. S. MORTGAGE CORP. ULSTER SAVINGS BANK  UNIPQUA BANK MORTGAGE  UNIONBANK  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE  UNIONBANK  UNITED FINANCIAL MORTGAGE  UNIONBANK  UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION BANK, NATIONAL ASSOCIATION  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  13 \$9924,283.37 0.46% 0  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  13 \$9924,283.37 0.46% 0	UNION 2 \$51,524.61 0.03% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 4 \$239,136.07 0.12% 0 \$0.00 THE SUTTON STATE BANK 4 \$239,136.07 0.12% 0 \$0.00 THE SUTTON STATE BANK 4 \$239,136.07 0.12% 0 \$0.00 THE RIVERS FEDERAL S58,844.51 0.03% 0 \$0.00 TIB-THE INDEPENDENT 2 \$123,441.63 0.06% 0 \$0.00 TIB-THE INDEPENDENT 3 \$334,581.85 0.17% 0 \$0.00 TINKER FEDERAL CREDIT 2 \$131,932.85 0.07% 0 \$0.00 TOWER FEDERAL CREDIT 3 \$243,761.16 0.12% 0 \$0.00 TOWN AND COUNTRY 8ANC MORTGAGE 6 \$424,494.88 0.21% 0 \$0.00 TRAVERSE MORTGAGE 6 \$424,494.88 0.21% 0 \$0.00 TRAVERSE MORTGAGE 6 \$341,317.56 0.17% 0 \$0.00 U.S. MORTGAGE 6 \$341,317.56 0.17% 0 \$0.00 U.S. MORTGAGE 7 \$159,978.24 0.08% 0 \$0.00 U.STER SAVINGS BANK 4 \$371,334.95 0.18% 0 \$0.00 UNIONBANK 1 \$57,401.30 0.03% 0 \$0.00 UNIONBANK 3 \$164,909.14 0.08% 0 \$0.00 UNIONBANK 3 \$164,909.14 0.08% 0 \$0.00 UNIONBANK 3 \$164,909.14 0.08% 0 \$0.00 UNIONBANK 3 \$164,909.14 0.08% 0 \$0.00 UNIONBANK 3 \$164,909.14 0.08% 0 \$0.00 UNIONED BANK OF UNION 1 \$62,006.22 0.03% 0 \$0.00 UNIOTED BANK OF UNION 1 \$62,006.22 0.03% 0 \$0.00 UNITED COMMUNITY 2 \$112,165.00 0.06% 0 \$0.00 UNITED MORTGAGE CORP. UNITED MORTGAGE CORP. UNITED MORTGAGE CORP. UNITED MORTGAGE 7 \$20,756.48 0.1% 0 \$0.00 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION 9 \$738,886.83 0.37% 0 \$0.00 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION TOON TOO DBA USA FEDERAL CREDIT UNION TOON TOO DBA USA FEDERAL CREDIT UNION TOON TOO DBA USA FEDERAL CREDIT UNION TOON TOO DBA USA FEDERAL CREDIT UNION TOON TOO DBA USA FEDERAL CREDIT UNION TOON TOO DBA USA FEDERAL CREDIT UNION TOON TOO DBA USA FEDERAL CREDIT UNION TOON TOO D

	POWER EXPRESS			11		11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$406,619.23	0.2% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$186,199.50	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06% 0	\$0.00	NA 0
	Unavailable	287	\$22,003,409.96	10.78% 0	\$0.00	NA 0
Total		2,638	\$201,915,671.53	100% 0	\$0.00	0
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$40,293.81	0.05% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08% 0	\$0.00	NA 0
	AF BANK	1	\$75,451.76	0.09% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43% 0	\$0.00	NA 0
		1	\$68,903.79	0.08% 0	\$0.00	NA 0

AMERICA FIRST FEDERA CREDIT UNION	L					
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59% 0	\$0.00	NA	Э
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	\$121,264.24	0.14% 0	\$0.00	NA	О
AMERICAN HOME FUNDI INC.	NG 2	\$102,156.07	0.12% 0	\$0.00	NA	Э
AMERICAN HOME MORTGAGE CORPORATION	ON 3	\$222,156.39	0.26% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29% 0	\$0.00	NA	Э
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1% 0	\$0.00	NA	О
ANCHORBANK FSB	4	\$284,514.38	0.33% 0	\$0.00	NA (	О
ANCHORBANK SSB	1	\$97,420.13	0.11% 0	\$0.00	NA (	О
ASSOCIATED MORTGAGI	E 40	\$2,899,786.06	3.4% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16% 0	\$0.00	NA	Э
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1% 0	\$0.00	NA	О
BANCO BILBAO VIZCAYA ARGENTARIA	A 26	\$2,637,880.12	3.09% 0	\$0.00	NA	Э
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI		\$88,196.26	0.1% 0	\$0.00	NA	О
BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4% 0	\$0.00	NA	О
BANCORPSOUTH BANK	2	\$143,201.50	0.17% 0	\$0.00	NA (	О
BANK OF HAWAII	1	\$64,556.39	0.08% 0	\$0.00	NA (	О
BANK OF MISSISSIPPI	1	\$97,032.38	0.11% 0	\$0.00	NA (	О
BANK OF NEWPORT	18	\$1,564,834.18	1.84% 0	\$0.00	NA (	О
BANK OF WESTON	5	\$314,885.97	0.37% 0	\$0.00	NA (	0
BANKILLINOIS	1	\$61,099.77	0.07% 0	\$0.00	NA (	O
BAXTER CREDIT UNION	2	\$158,997.48	0.19% 0	\$0.00	NA (	<u>C</u>
BAY GULF CREDIT UNIO	N 1	\$85,539.44	0.1% 0	\$0.00	NA (	)
BELLCO CREDIT UNION	2	\$104,643.23	0.12% 0	\$0.00	NA (	)
BELMONT SAVINGS BAN	K 1	\$93,663.18	0.11% 0	\$0.00	NA (	)
BENCHMARK BANK	1	\$70,869.18	0.08% 0	\$0.00	NA (	)
BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16% 0	\$0.00	NA	О
BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32% 0	\$0.00	NA	О
BOTTOMLINE MORTGAG INC.	E, 2	\$249,988.24	0.29% 0	\$0.00	NA	)
BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17% 0	\$0.00	NA	Э

BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09% 0	\$0.00	NA	0
BUSEY BANK	1	\$33,475.16	0.04% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$64,221.78	0.08% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$151,953.23	0.18% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18%	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22%	\$0.00	NA	0
CITIBANK, N. A.	1	\$115,092.33	0.14% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$217,008.09	0.25% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$153,634.13	0.18% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$54,646.79	0.06% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$57,799.72	0.07% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$33,598.59	0.04% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$64,221.80	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$128,042.99	0.15% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$241,188.52	0.28% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09% 0	\$0.00	NA	0
	1	\$64,154.30	0.08% 0	\$0.00	NA	0
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CREDIT UNION ONE (I ONES MORTGAGE)	OBA				
CROWN BANK, N.A.	1	\$64,734.56	0.08% 0	\$0.00	NA 0
DAKOTALAND FEDER CREDIT UNION	AAL 1	\$73,060.84	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	N FOR 1	\$82,660.84	0.1% 0	\$0.00	NA 0
DEERE HARVESTER C UNION	REDIT 2	\$127,516.22	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28%	\$0.00	NA 0
DIME SAVINGS BANK NORWICH	OF 1	\$63,960.49	0.08%	\$0.00	NA 0
DOVENMUEHLE FUNIINC.	DING, 1	\$65,521.09	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07% 0	\$0.00	NA 0
DURANT BANK AND T COMPANY	TRUST 4	\$268,054.17	0.31% 0	\$0.00	NA 0
EAST WEST BANK	3	\$361,102.74	0.42% 0	\$0.00	NA 0
EASTERN BANK	1	\$58,227.38	0.07% 0	\$0.00	NA 0
EATON NATIONAL BA AND TRUST COMPAN		\$89,956.74	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAC COMPANY, INC.	GE 3	\$317,754.16	0.37% 0	\$0.00	NA 0
EXTRACO MORTGAGE	Ξ 5	\$274,094.77	0.32% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CEN SAVINGS BANK	ITS 2	\$124,946.90	0.15% 0	\$0.00	NA 0
FAMILY TRUST FEDER CREDIT UNION	RAL 1	\$71,843.83	0.08%	\$0.00	NA 0
FARMERS & MERCHA BANK AND TRUST CO		\$87,220.38	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16% 0	\$0.00	NA 0
FEDERAL TRUST BAN	K FSB 1	\$73,611.66	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	S 1	\$108,621.55	0.13% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BAN	JK 4	\$790,659.99	0.93% 0	\$0.00	NA 0
FIRST CITIZENS BANK TRUST COMPANY OF		\$110,155.01	0.13% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORA	ATION 1	\$182,022.58	0.21% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07% 0	\$0.00	NA 0

AN ASSOCIATION	2	\$131,000.73	0.15% 0	\$0.00	NA 0
EDERAL SAVINGS	3	\$296,834.49	0.35% 0	\$0.00	NA 0
	2	\$134,833.11	0.16% 0	\$0.00	NA 0
INANCIAL BANK	1	\$63,604.13	0.07% 0	\$0.00	NA 0
	14	\$1,398,222.78	1.64% 0	\$0.00	NA 0
UTURE CREDIT	1	\$61,247.69	0.07% 0	\$0.00	NA 0
	9	\$1,257,018.43	1.47% 0	· ·	NA 0
	1	\$61,028.47	0.07% 0	\$0.00	NA 0
RATION	8	\$611,820.40	0.72% 0	\$0.00	NA 0
	1	\$84,116.39	0.1% 0	\$0.00	NA 0
	3	\$243,883.76	0.29% 0	\$0.00	NA 0
ATIONAL BANK	2	\$157,416.81	0.18% 0	\$0.00	NA 0
	1	\$72,327.67	0.08% 0	\$0.00	NA 0
	1	\$27,851.80	0.03% 0	\$0.00	NA 0
	1	\$66,052.65	0.08%	\$0.00	NA 0
ATIONAL BANK OF	1	\$92,988.99	0.11% 0	\$0.00	NA 0
ATIONAL BANK OF	5	\$391,349.94	0.46% 0	\$0.00	NA 0
	2	\$203,118.99	0.24% 0	\$0.00	NA 0
LACE BANK	8	\$636,901.58	0.75% 0	\$0.00	NA 0
EPUBLIC SAVINGS	5	\$790,954.86	0.93% 0	\$0.00	NA 0
AVINGS BANK	1	\$72,065.75	0.08% 0	\$0.00	NA 0
	3	\$241,444.65	0.28% 0	\$0.00	NA 0
	1	\$214,072.96	0.25% 0	\$0.00	NA 0
MORTGAGE	1	\$115,615.41	0.14% 0	\$0.00	NA 0
OM MORTGAGE	5	\$500,885.95	0.59% 0	\$0.00	NA 0
NT BANK	61	\$4,946,572.12	5.8% 0	\$0.00	NA 0
I BANK	8	\$730,506.29	0.86% 0	\$0.00	NA 0
	4	\$269,132.88	0.32% 0	\$0.00	NA 0
	EDERAL SAVINGS AN ASSOCIATION RLESTON, SC EDERAL SAVINGS ACROSSE-MADISON EDERAL SAVINGS OF THE MIDWEST INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INANCIAL BANK INATIONAL	AN ASSOCIATION RLESTON, SC EDERAL SAVINGS ACROSSE-MADISON EDERAL SAVINGS OF THE MIDWEST INANCIAL BANK INANCIAL EAN CORPORATION UTURE CREDIT  AWAIIAN BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE BANK ITERSTATE 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ATIONAL BANK         2         \$157,416.81           ATIONAL BANK         1         \$72,327.67           ATIONAL BANK IN DOWOC         1         \$27,851.80           ATIONAL BANK OF RBOR         1         \$66,052.65           ATIONAL BANK OF RBOR         1         \$92,988.99           ATIONAL BANK OF RBOR         1         \$92,988.99           ATIONAL BANK OF RBOR         1         \$203,118.99           AVINGS BANK         2         \$203,118.99           EEN BANK         2         \$203,118.99           EEN BANK         3         \$241,444.65	AN ASSOCIATION RLESTON, SC EDERAL SAVINGS ACROSSE-MADISON 3 \$296,834.49 0.35% 0 EDERAL SAVINGS EDERAL SAVINGS 2 \$134,833.11 0.16% 0 INANCIAL BANK 1 \$63,604.13 0.07% 0 INANCIAL EAN CORPORATION 14 \$1,398,222.78 1.64% 0 INANCIAL EAN CORPORATION 14 \$1,398,222.78 1.64% 0 INANCIAL EAN CORPORATION 15 \$61,247.69 0.07% 0 INANCIAL EAN CORPORATION 15 \$61,247.69 0.07% 0 INANCIAL EAN CORPORATION 15 \$61,247.69 0.07% 0 INANCIAL EAN CORPORATION 15 \$61,247.69 0.07% 0 INANCIAL EAN CORPORATION 15 \$61,247.69 0.07% 0 INANCIAL EAN CORPORATION 15 \$61,247.69 0.07% 0 INANCIAL EAN CORPORATION 15 \$61,247.69 0.07% 0 INANCIAL EAN EARL 15 \$61,247.69 0.07% 0 INANCIAL EAN EARL 15 \$61,247.69 0.07% 0 INANCIAL EAN EARL 15 \$61,247.69 0.07% 0 INANCIAL EAN EARL 15 \$61,247.69 0.07% 0 INANCIAL EAN EARL 15 \$61,247.69 0.07% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,327.67 0.08% 0 INANCIAL EAN EARL 15 \$72,065.75 0.08% 0 INANCIAL EAN EARL 15 \$72,065.75 0.08% 0 INANCIAL EAN EARL 15 \$72,065.75 0.08% 0 INANCIAL EAN EARL 15 \$72,065.75 0.08% 0 INANCIAL EAN EARL 15 \$72,065.75 0.08% 0 INANCIAL EAN EARL 15 \$72,065.75 0.08% 0 INANCIAL EAN EARL 15 \$72,065.75 0.08% 0 INANCIAL EAN EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL EARL 15 \$72,065.75 0.08% 0 INANCIAL 15 \$72,065.75 0.08% 0 INANCIAL 15 \$72,065	AN ASSOCIATION RLESTON, SC

GATEWAY BUSINESS BANK	10	\$829,076.62	0.97%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE	3	\$315,580.60	0.37%	\$0.00	NA	0	}
CORPORATION						Н	<u> </u>
GRANITE BANK	4	\$325,218.53	0.38% 0			$\boldsymbol{T}$	$\vdash$
GREAT WESTERN BANK	2	\$138,271.21	0.16% 0	\$0.00	NA	0	$\vdash$
GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09%	\$0.00	NA	0	}
GREENPOINT MORTGAGE						H	<del>                                     </del>
FUNDING, INC.	4	\$421,378.99	0.49%	\$0.00	NA	0	}
GREENWOOD CREDIT	_	<b>** ** ** * * * *</b>		40.00		Ī	
UNION	5	\$362,747.68	0.43%	\$0.00	NA	O	
GREYLOCK FEDERAL	2	\$207.872.10	0.35% 0	\$0.00	NIA		
CREDIT UNION	2	\$297,872.19	0.33%	\$0.00	NA	U	
GUARDIAN MORTGAGE	5	\$383,245.48	0.45% 0	\$0.00	NA	0	}
COMPANY INC.		Ψ303,243.40	0.4370	Ψ0.00	1 17 1	Ŭ	<u> </u>
GUILD MORTGAGE	12	\$1,003,178.59	1.18% 0	\$0.00	NA	0	}
COMPANY	1	¢100 012 27	0.120/ 0	\$0.00	NT A		$\vdash$
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13% 0	\$0.00	NA	U	<del>                                     </del>
HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16%	\$0.00	NA	0	}
HARBOR FEDERAL						Ħ	
SAVINGS BANK	5	\$385,193.80	0.45%	\$0.00	NA	0	}
HARTFORD FUNDING LTD.	2	\$277,462.73	0.33%	\$0.00	NA	0	
HARVARD UNIVERSITY	1	\$67.790.70	0.08% 0	\$0.00	NIA		
EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08%	\$0.00	NA	U	
HEARTLAND BANK	1	\$84,308.18	0.1%	\$0.00	NA	0	<u> </u>
HEARTLAND CREDIT	1	\$92,096.14	0.11% 0	\$0.00	NA	0	}
UNION	0	·				Н	<del> </del>
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96% 0	\$0.00	NA	O	<del> </del>
HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07%	\$0.00	NA	0	}
HINSDALE BANK & TRUST	1	\$56,900.08	0.07% 0	\$0.00	NA	Ω	$\vdash$
HOME FEDERAL SAVINGS	1						
BANK	1	\$66,345.87	0.08%	\$0.00	NA	0	}
HOME FINANCING CENTER	1	Φ11.4.46 <b>7.</b> 1 <b>7</b>	0.120	Φ0.00	27.4		
INC.	1	\$114,465.15	0.13%	\$0.00	NA	O	
HOME STATE BANK	1	\$31,362.86	0.04%	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$237,753.52	0.28%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	1	\$58,921.30	0.07%	\$0.00	NA	0	
ENTERPRISES INC.	1	Ψ50,721.30	0.07 /0	Ψ0.00	11/1	Ц	<u> </u>
HSBC MORTGAGE	1	\$67,891.10	0.08%	\$0.00	NA	0	}
CORPORATION (USA)				-		H	<del> </del>
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	\$0.00	NA	0	}
INDEPENDENT BANK						H	
CORPORATION	13	\$907,762.20	1.07%	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$69,241.44	0.08%	\$0.00	NA	0	
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INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23% 0	\$0.00	NA	0
INTERNATIONAL BA	NK OF 4	\$294,442.77	0.35% 0	\$0.00	NA	0
INVESTORS SAVINGS	S BANK 1	\$96,424.09	0.11% 0	\$0.00	NA	0
IOWA BANKERS	J DI II (II					
MORTGAGE CORPOR	ATION 1	\$70,195.90	0.08% 0	\$0.00	NA	0
IOWA STATE BANK A	AND 1	\$66,026,11	0.000/.0	<u></u>	NIA	^
TRUST COMPANY	1	\$66,036.11	0.08% 0	\$0.00	NA	U
IRWIN UNION BANK	AND 1	\$61,916.06	0.07% 0	\$0.00	NA	٥
TRUST COMPANY	1	·				_
IVANHOE FINANCIA		\$62,924.28	0.07% 0	\$0.00	NA	0
JAMES B. NUTTER AN COMPANY	ND 8	\$515,114.75	0.6% 0	\$0.00	NA	0
JEANNE DARC CRED	IT 4	\$272,767.93	0.32% 0	\$0.00	NA	0
UNION		<i>\$272,767.33</i>	0.5276 0	Ψ0.00	1 17 1	<u> </u>
JEFFERSON MORTGA SERVICES INC.	GE 3	\$203,791.01	0.24% 0	\$0.00	NA	0
KEY MORTGAGE LIN	K, INC.	\$230,905.95	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL (		\$62,593.18	0.07% 0	\$0.00		
UNION	1	·				
LA GRANGE STATE E		\$72,631.25	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK TRUST	& 1	\$68,229.81	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07% 0	\$0.00	NA	0
LIMA SUPERIOR FED CREDIT UNION	ERAL 2	\$137,324.03	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIO BANK	NAL 1	\$61,130.10	0.07% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42% 0	\$0.00	NA	0
MACHIAS SAVINGS I	BANK 2	\$103,034.98	0.12% 0	\$0.00	NA	0
MACON SAVINGS BA	NK 2	\$137,794.75	0.16% 0	\$0.00	NA	0
MARINE BANK MOR' SERVICES	ΓGAGE 3	\$187,215.42	0.22% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPOR	ATION 1	\$93,590.92	0.11% 0	\$0.00	NA	0
MARQUETTE NATION		\$349,247.95	0.41% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIA	TION 5	\$378,749.41	0.44% 0	\$0.00	NA	0

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MERIWEST MORTO CORPORATION	GAGE	1	\$87,972.09	0.1%	0	\$0.00	NA	0	
MERRIMACK COU SAVINGS BANK	NTY	4	\$285,658.25	0.34%	0	\$0.00	NA	0	
MID AMERICA FEI SAVINGS BANK	DERAL 1	4	\$1,063,892.09	1.25%	0	\$0.00	NA	0	
MID-ISLAND MOR'	TGAGE	6	\$433,909.90	0.51%	0	\$0.00	NA	0	
MID-STATE BANK		1	\$202,622.67	0.24%	0	\$0.00	NA	0	
MINOTOLA NATIO BANK	NAL	3	\$217,810.64	0.26%		\$0.00			
MITCHELL MORTO COMPANY L.L.C.	GAGE	1	\$27,234.45	0.03%	0	\$0.00	NA	0	
MORTGAGE AMER	RICA, INC.	1	\$67,850.36	0.08%	0	\$0.00	NA	0	
MORTGAGE CENT	ER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEA CORPORATION	RING	2	\$178,610.93	0.21%	0	\$0.00	NA	0	
MOUNTAIN STATE MORTGAGE CENT		1	\$70,591.80	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BA	ANK	1	\$62,079.80	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMF	PANY	7	\$640,171.24	0.75%	0	\$0.00	NA	0	
NATIONWIDE ADV MORTGAGE COMF DEDICATED CHAN	PANY - 1	5	\$1,210,495.98	1.42%	0	\$0.00	NA	0	
NATIONWIDE HON MORTGAGE COMP		5	\$1,169,408.45	1.37%	0	\$0.00	NA	0	
NEW HAVEN SAVI BANK		1	\$57,705.21	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDE SAVINGS BANK	RAL	2	\$140,763.20	0.17%	0	\$0.00	NA	0	
NEWFIELD NATIO BANK	NAL	1	\$77,676.29	0.09%	0	\$0.00	NA	0	
NEWTOWN SAVIN	GS BANK	2	\$168,753.83	0.2%	0	\$0.00	NA	0	
NEXSTAR FINANC CORPORATION	IAL	2	\$162,408.64	0.19%	0	\$0.00	NA	0	
NORTH FORK BAN	IK	6	\$460,746.13	0.54%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COM	MPANY	2	\$139,003.58	0.16%	0	\$0.00	NA	0	
NORTHMARK BAN	IK	1	\$71,554.24	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDI CREDIT UNION	ERAL	1	\$71,843.83	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMF	PANY	2	\$147,181.91	0.17%	0	\$0.00	NA	0	
NRL FEDERAL CRI UNION	EDIT	1	\$71,357.65	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT	UNION	3	\$282,433.10	0.33%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$69,581.00	0.08% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$30,650.30	0.04% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$132,492.66	0.16% 0	\$0.00	NA 0
S&T BANK	1	\$64,221.78	1		
SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07% 0		
SAFE CREDIT UNION	1	\$114,053.64	0.13% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$100,786.64	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$240,943.26	0.28% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$76,916.83			
SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,982.06			
SPACE COAST CREDIT	6	\$439,695.18	0.52% 0	\$0.00	NA 0
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UNION						Ш
SPRATT SAVINGS AND	1	\$46,262.09	0.05%	\$0.00	NA	0
LOAN ASSOCIATION ST. ANNES CREDIT UNION	8	\$629,601.67	0.74%	\$0.00	NA	0
ST. JAMES MORTGAGE						
CORPORATION	1	\$84,733.13	0.1%	\$0.00	NA	0
ST. MARYS BANK	1	\$66,540.80	0.08%	\$0.00	NA	0
STANDARD BANK AND	2	\$178,123.31	0.21%	\$0.00	NA	Λ
TRUST COMPANY	2	\$170,123.31	0.21700	φυ.υυ	INA	
STANDARD MORTGAGE	2	\$149,823.10	0.18%	\$0.00	NA	0
CORPORATION		. ,				${f H}$
STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09%	\$0.00	NA	0
STATE EMPLOYEES CREDIT						H
UNION	7	\$549,751.41	0.64%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$59,141.58	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE	1					
COMPANY OF NEW MEXICO	1	\$61,225.41	0.07%	\$0.00	NA	U
SUFFOLK COUNTY	1	\$71,785.54	0.08%	\$0.00	NA	0
NATIONAL BANK	1	Ψ/1,/03.51	0.0070	φ0.00	1171	Ľ
SUN AMERICAN	1	\$59,772.59	0.07%	\$0.00	NA	0
MORTGAGE COMPANY SUPERIOR MORTGAGE						${\mathbb H}$
CORPORATION (21ST	1	\$70,078.38	0.08%	\$0.00	NA	0
CENTURY MORTGAGE)	1	Ψ70,070.20	0.0070	φο.σσ	1171	Ĭ
TAUNTON FEDERAL	1	ф7.C 005 50	0.0007.0	Φ0.00	NI A	
CREDIT UNION	1	\$76,085.50	0.09%	\$0.00	NA	U
TEACHERS FEDERAL	1	\$164,906.68	0.19%	\$0.00	NA	0
CREDIT UNION	1	,		•		₩
THE HONOR STATE BANK	1	\$76,561.49	0.09%	\$0.00	NA	0
TIB-THE INDEPENDENT	2	\$192,401.33	0.23%	\$0.00	NA	0
BANKERSBANK TIERONE BANK	1	\$133,517.42	0.16%	\$0.00	NA	
TINKER FEDERAL CREDIT	1	\$155,517.42	0.10%	\$0.00	INA	U
UNION UNION	1	\$75,000.34	0.09%	\$0.00	NA	0
TOWN AND COUNTRY						Π
BANC MORTGAGE	2	\$145,237.31	0.17%	\$0.00	NA	0
SERVICES						Ц
TRANE FEDERAL CREDIT	3	\$171,457.68	0.2%	\$0.00	NA	0
UNION	J	Ψ171,127.00	0.270	φο.σσ	1111	Ľ.
TRAVERSE MORTGAGE	1	\$64,302.47	0.08%	\$0.00	NA	0
CORPORATION U OF C FEDERAL CREDIT						${f H}$
UNION	1	\$175,295.27	0.21%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	\$0.00	NA	0
UNION FEDERAL SAVINGS		·				
BANK	2	\$144,748.30	0.17%	\$0.00	NA	0
UNIONBANK	2	\$158,399.63	0.19%	\$0.00	NA	0

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$14,913.82	$0.02\% \ 0$	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$74,803.38	0.09% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$125,253.75	0.15% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$163,888.21	0.19% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$250,916.77	0.29% 0	\$0.00	NA 0
	Unavailable	128	\$10,905,831.86	12.75% 0	\$0.00	NA 0
Total		1,016	\$85,234,798.31	100% 0	\$0.00	0
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$4,080.46	0.01% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$313,733.66	0.47% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$355,134.52	0.53% 0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$153,827.52	0.23% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$272,848.77	0.4% 0	\$0.00	NA	0
BANK OF LENOX	1	\$75,182.65	0.11% 0	\$0.00	NA	0
BANK OF STANLY	1	\$88,294.54	0.13% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$130,158.40	0.19% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$182,679.22	0.27% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$166,872.93	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$97,737.58	0.14% 0	\$0.00	NA	0
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LLC					
CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$189,628.06	0.28% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28% 0	\$0.00	NA 0
CITIZENS BANK	3	\$258,007.86	0.38% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$134,364.14	0.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$88,823.61	0.13% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$87,634.94	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$170,418.43	0.25% 0	\$0.00	NA 0
CORTRUST BANK	1	\$65,502.40	0.1% 0	\$0.00	NA 0
CROWN BANK FSB	9	\$1,016,932.78	1.51% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$267,678.64	0.4% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$73,990.51	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$82,205.48	0.12% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17% 0	\$0.00	NA 0
	1	\$111,806.28	0.17% 0	\$0.00	NA 0

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DURANT BANK AND TRUST COMPANY					
EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5% 0	\$0.00	NA 0
EAST WEST BANK	4	\$958,885.45	1.42% 0	\$0.00	NA 0
EVERBANK	1	\$74,089.01	0.11% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$152,682.50	0.23% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$368,387.33	0.55% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11% 0	\$0.00	NA 0
FIMI, INC.	3	\$256,030.49	0.38% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$67,310.64	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$93,531.80	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$64,493.88	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$380,494.78	0.56% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$166,919.13	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$361,400.77	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5% 0	\$0.00	NA 0

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1	\$102,063.01	0.15% 0	\$0.00	NA	0
2	\$152,840.18	0.23% 0	\$0.00	NA	0
1	\$99,558.48	0.15% 0	\$0.00	NA	0
2	\$174,940.51	0.26% 0	\$0.00	NA	0
1	\$65,036.10	0.1% 0	\$0.00	NA	0
21	\$1,609,790.43	2.39% 0	\$0.00	NA	0
2	\$148,787.55	0.22% 0	\$0.00	NA	0
7	\$740,740.74	1.1% 0	\$0.00	NA	0
4	\$738,625.60	1.1% 0	\$0.00	NA	0
1	\$87,950.01	0.13% 0	\$0.00	NA	0
13	\$1,645,832.30	2.44% 0	\$0.00	NA	0
1	\$72,377.73	0.11% 0	\$0.00		-
41	\$4,657,796.69	6.91% 0	\$0.00	NA	0
3	\$212,945.93	0.32% 0	\$0.00	NA	0
6	\$410,324.74	0.61% 0	\$0.00	NA	0
5	\$501,437.04	0.74% 0	\$0.00	NA	0
1	\$74,806.85	0.11% 0	\$0.00	NA	0
2	\$206,910.53	0.31% 0	\$0.00	NA	0
2	\$221,311.85	0.33% 0	\$0.00	NA	0
4	\$526,616.80	0.78% 0	\$0.00	NA	0
3	\$287,130.40	0.43% 0	\$0.00	NA	0
1	\$78,254.01	0.12% 0	\$0.00	NA	0
1	\$93,570.38	0.14% 0	\$0.00	NA	0
3	\$289,628.38	0.43% 0	\$0.00	NA	0
2	\$132,583.56	0.2% 0	\$0.00	NA	0
1	\$75,997.55	0.11% 0	\$0.00	NA	0
1	\$93,056.42	0.14% 0	\$0.00	NA	0
2	\$164,353.81	0.24% 0	\$0.00	NA	0
	1 21 21 2 7 4 1 13 141 3 6 5 1 2 2 4 3 1 1 3 1 1 1 1 1 1	2 \$152,840.18  1 \$99,558.48  2 \$174,940.51  1 \$65,036.10  21 \$1,609,790.43  2 \$148,787.55  7 \$740,740.74  4 \$738,625.60  1 \$87,950.01  13 \$1,645,832.30  1 \$72,377.73  41 \$4,657,796.69  3 \$212,945.93  6 \$410,324.74  5 \$501,437.04  1 \$74,806.85  2 \$206,910.53  2 \$221,311.85  4 \$526,616.80  3 \$287,130.40  1 \$78,254.01  1 \$93,570.38  3 \$289,628.38  2 \$132,583.56  1 \$75,997.55  1 \$93,056.42	2 \$152,840.18 0.23% 0 1 \$99,558.48 0.15% 0 2 \$174,940.51 0.26% 0 1 \$65,036.10 0.1% 0 21 \$1,609,790.43 2.39% 0 2 \$148,787.55 0.22% 0 7 \$740,740.74 1.1% 0 4 \$738,625.60 1.1% 0 1 \$87,950.01 0.13% 0 1 \$72,377.73 0.11% 0 41 \$4,657,796.69 6.91% 0 3 \$212,945.93 0.32% 0 6 \$410,324.74 0.61% 0 5 \$501,437.04 0.74% 0 1 \$74,806.85 0.11% 0 2 \$226,910.53 0.31% 0 2 \$221,311.85 0.33% 0 4 \$526,616.80 0.78% 0 3 \$287,130.40 0.43% 0 1 \$78,254.01 0.12% 0 1 \$78,254.01 0.12% 0 1 \$93,570.38 0.14% 0 2 \$132,583.56 0.2% 0 1 \$75,997.55 0.11% 0	2 \$152,840.18 0.23% 0 \$0.00  1 \$99,558.48 0.15% 0 \$0.00  2 \$174,940.51 0.26% 0 \$0.00  21 \$1,609,790.43 2.39% 0 \$0.00  2 \$148,787.55 0.22% 0 \$0.00  4 \$738,625.60 1.1% 0 \$0.00  1 \$87,950.01 0.13% 0 \$0.00  1 \$72,377.73 0.11% 0 \$0.00  41 \$4,657,796.69 6.91% 0 \$0.00  3 \$212,945.93 0.32% 0 \$0.00  5 \$501,437.04 0.74% 0 \$0.00  1 \$74,806.85 0.11% 0 \$0.00  2 \$221,311.85 0.33% 0 \$0.00  4 \$526,616.80 0.78% 0 \$0.00  3 \$227,130.40 0.43% 0 \$0.00  1 \$78,254.01 0.12% 0 \$0.00  2 \$132,583.56 0.2% 0 \$0.00  2 \$132,583.56 0.2% 0 \$0.00  2 \$132,583.56 0.2% 0 \$0.00  1 \$75,997.55 0.11% 0 \$0.00  2 \$10.00  2 \$132,583.56 0.2% 0 \$0.00  1 \$75,997.55 0.11% 0 \$0.00  1 \$75,997.55 0.11% 0 \$0.00	2 \$152,840.18 0.23% 0 \$0.00 NA  1 \$99,558.48 0.15% 0 \$0.00 NA  2 \$174,940.51 0.26% 0 \$0.00 NA  1 \$65,036.10 0.1% 0 \$0.00 NA  21 \$1,609,790.43 2.39% 0 \$0.00 NA  2 \$148,787.55 0.22% 0 \$0.00 NA  4 \$738,625.60 1.1% 0 \$0.00 NA  1 \$87,950.01 0.13% 0 \$0.00 NA  1 \$87,950.01 0.13% 0 \$0.00 NA  1 \$72,377.73 0.11% 0 \$0.00 NA  2 \$14,645,832.30 2.44% 0 \$0.00 NA  1 \$72,377.73 0.11% 0 \$0.00 NA  3 \$212,945.93 0.32% 0 \$0.00 NA  5 \$501,437.04 0.61% 0 \$0.00 NA  2 \$221,311.85 0.33% 0 \$0.00 NA  2 \$221,311.85 0.33% 0 \$0.00 NA  3 \$287,130.40 0.43% 0 \$0.00 NA  1 \$78,254.01 0.12% 0 \$0.00 NA  2 \$132,583.56 0.2% 0 \$0.00 NA  3 \$289,628.38 0.43% 0 \$0.00 NA  1 \$75,997.55 0.11% 0 \$0.00 NA  1 \$75,997.55 0.11% 0 \$0.00 NA

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HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$349,580.64	0.52% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$219,241.41	0.33% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$111,526.17	0.17% 0	\$0.00			
HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$260,603.76	0.39% 0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$93,470.82	0.14% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$67,861.11	0.1% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22% 0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$97,483.35	0.14% 0	\$0.00	NA	0	_
MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14% 0	\$0.00			
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$101,994.35	0.15% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16% 0	\$0.00			
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57% 0	\$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$65,408.66	0.1% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14% 0	\$0.00	NA	0	
NORTH FORK BANK	6	\$840,640.20	1.25% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$64,208.82	0.1% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$179,170.53	0.27% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31% 0	\$0.00	NA	0	

1	\$226,950.96	0.34%	\$0.00	NA	0
2	\$215,354.24	0.32%	\$0.00	NA	0
1	\$70,533.05	0.1%	\$0.00	NA	0
1	\$104,374.10	0.15%	\$0.00	NA	0
1	\$248,813.99	0.37%	\$0.00	NA	0
4	\$372,530.12	0.55%	\$0.00	NA	0
1	\$71,398.21	0.11% 0	\$0.00	NA	0
1	\$74,107.42	0.11%	\$0.00	NA	0
3	\$372,277.76	0.55%	\$0.00	NA	0
2	\$102,270.01	0.15%	\$0.00	NA	0
2	\$307,002.77	0.46%	\$0.00	NA	0
1	\$108,558.42	0.16%	\$0.00	NA	0
3	\$225,464.86	0.33%	\$0.00	NA	0
1	\$95,948.01	0.14%	\$0.00	NA	0
3	\$379,507.18	0.56%	\$0.00	NA	0
1	\$83,820.29	0.12%	\$0.00	NA	0
1	\$235,454.89	0.35%	\$0.00	NA	0
2	\$173,751.96	0.26%	\$0.00	NA	0
2	\$163,786.44	0.24%	\$0.00	NA	0
17	\$1,566,807.28	2.32%	\$0.00	NA	0
1	\$59,114.06	0.09%	\$0.00	NA	0
1	\$98,503.19	0.15%	\$0.00	NA	0
1	\$99,846.58	0.15%	\$0.00	NA	0
2	\$223,105.20	0.33%	\$0.00	NA	0
7	\$611,452.25	0.91%	\$0.00	NA	0
1	\$83,339.90	0.12%	\$0.00	NA	0
1	\$86,459.42	0.13%	\$0.00	NA	0
1	\$70.321.49	0.1%	\$0.00	NA	$\cap$
	1 1 1 1 1 3 2 1 3 1 1 2 1 1 2 1 1 1 2	2 \$215,354.24  1 \$70,533.05  1 \$104,374.10  1 \$248,813.99  4 \$372,530.12  1 \$71,398.21  1 \$74,107.42  3 \$372,277.76  2 \$102,270.01  2 \$307,002.77  1 \$108,558.42  3 \$225,464.86  1 \$95,948.01  3 \$379,507.18  1 \$83,820.29  1 \$235,454.89  2 \$173,751.96  2 \$163,786.44  17 \$1,566,807.28  1 \$99,846.58  2 \$223,105.20  7 \$611,452.25  1 \$83,339.90  1 \$86,459.42	2 \$215,354.24 0.32% 0 1 \$70,533.05 0.1% 0 1 \$104,374.10 0.15% 0 1 \$248,813.99 0.37% 0 4 \$372,530.12 0.55% 0 1 \$71,398.21 0.11% 0 3 \$372,277.76 0.55% 0 2 \$102,270.01 0.15% 0 2 \$307,002.77 0.46% 0 2 \$307,002.77 0.46% 0 3 \$225,464.86 0.33% 0 1 \$95,948.01 0.14% 0 3 \$379,507.18 0.56% 0 1 \$83,820.29 0.12% 0 1 \$235,454.89 0.35% 0 2 \$163,786.44 0.24% 0 2 \$163,786.44 0.24% 0 2 \$163,786.44 0.24% 0 1 \$98,503.19 0.15% 0 2 \$159,114.06 0.09% 0 1 \$98,503.19 0.15% 0 2 \$223,105.20 0.33% 0 7 \$611,452.25 0.91% 0 1 \$83,339.90 0.12% 0 1 \$83,339.90 0.12% 0	2 \$215,354.24 0.32% 0 \$0.00  1 \$70,533.05 0.1% 0 \$0.00  1 \$104,374.10 0.15% 0 \$0.00  1 \$248,813.99 0.37% 0 \$0.00  4 \$372,530.12 0.55% 0 \$0.00  1 \$71,398.21 0.11% 0 \$0.00  1 \$74,107.42 0.11% 0 \$0.00  2 \$102,270.01 0.15% 0 \$0.00  2 \$307,002.77 0.46% 0 \$0.00  1 \$108,558.42 0.16% 0 \$0.00  3 \$225,464.86 0.33% 0 \$0.00  1 \$95,948.01 0.14% 0 \$0.00  1 \$83,820.29 0.12% 0 \$0.00  2 \$163,786.44 0.24% 0 \$0.00  2 \$163,786.44 0.24% 0 \$0.00  1 \$98,503.19 0.15% 0 \$0.00  1 \$99,846.58 0.15% 0 \$0.00  2 \$223,105.20 0.33% 0 \$0.00  1 \$83,339.90 0.12% 0 \$0.00  1 \$83,339.90 0.12% 0 \$0.00  2 \$223,105.20 0.33% 0 \$0.00  1 \$83,339.90 0.12% 0 \$0.00  2 \$223,105.20 0.33% 0 \$0.00  1 \$83,339.90 0.12% 0 \$0.00  2 \$223,105.20 0.33% 0 \$0.00  1 \$83,339.90 0.12% 0 \$0.00	2 \$215,354.24 0.32% 0 \$0.00 NA  1 \$70,533.05 0.1% 0 \$0.00 NA  1 \$104,374.10 0.15% 0 \$0.00 NA  1 \$248,813.99 0.37% 0 \$0.00 NA  4 \$372,530.12 0.55% 0 \$0.00 NA  1 \$71,398.21 0.11% 0 \$0.00 NA  1 \$74,107.42 0.11% 0 \$0.00 NA  3 \$372,277.76 0.55% 0 \$0.00 NA  2 \$102,270.01 0.15% 0 \$0.00 NA  2 \$307,002.77 0.46% 0 \$0.00 NA  1 \$108,558.42 0.16% 0 \$0.00 NA  3 \$225,464.86 0.33% 0 \$0.00 NA  3 \$379,507.18 0.56% 0 \$0.00 NA  1 \$83,820.29 0.12% 0 \$0.00 NA  2 \$173,751.96 0.26% 0 \$0.00 NA  2 \$163,786.44 0.24% 0 \$0.00 NA  1 \$99,846.58 0.15% 0 \$0.00 NA  1 \$99,846.58 0.15% 0 \$0.00 NA  2 \$23,105.20 0.33% 0 \$0.00 NA  1 \$99,846.58 0.15% 0 \$0.00 NA  2 \$223,105.20 0.33% 0 \$0.00 NA  1 \$83,339.90 0.12% 0 \$0.00 NA  1 \$83,339.90 0.12% 0 \$0.00 NA  1 \$83,339.90 0.12% 0 \$0.00 NA

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BANK & TRUST COMPANY

	Britis & TRUST COMPANY						<u> </u>	
	SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11%	0	\$0.00	NA (	)
	SUPERIOR MORTGAGE							
	CORPORATION (21ST	1	\$76,579.73	0.11%	0	\$0.00	NA (	)
	CENTURY MORTGAGE)							
	SUTTON STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA (	)
	TCF MORTGAGE	2	\$182,777.95	0.27%	0	\$0.00	NA (	
	CORPORATION		Ψ102,777.93	0.27 70		Ψ0.00	1171	_
	TOWN AND COUNTRY		025542524	0 = 1 ~		40.00		
	BANC MORTGAGE	4	\$366,436.21	0.54%	0	\$0.00	NA (	)
	SERVICES	+						-
	TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	0	\$0.00	NA (	)
	UNION FEDERAL SAVINGS	+						
	BANK	1	\$68,701.54	0.1%	0	\$0.00	NA (	)
	UNITED FINANCIAL							
	MORTGAGE CORP.	4	\$513,047.75	0.76%	0	\$0.00	NA (	)
	UNITED MEMBERS	_	D.C. O.4.4 W.C	0.40	_	40.00	27.1	
	MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA (	)
	UNIVERSITY FEDERAL	1	¢(5.702.01	0.10/		¢0.00	NTA (	
	CREDIT UNION	1	\$65,792.91	0.1%	U	\$0.00	NA (	)
	UNIVERSITY OF	1	\$84,894.79	0.13%	Λ	\$0.00	NA (	
	WISCONSIN CREDIT UNION	1	\$64,694.79	0.13%	U	\$0.00	NA	_
	VILLAGE MORTGAGE	1	\$156,007.98	0.23%	n	\$0.00	NA (	)
	COMPANY	1	Ψ130,007.70	0.23 /0	Ů	ψ0.00	1171	
	WASHINGTON CAPITAL	1	\$79,895.75	0.12%	0	\$0.00	NA (	
	MORTGAGE GROUP	1	<i>\$13,033.13</i>	0.1270		Ψ0.00	1111	
	WASHINGTON STATE	2	\$219,764.13	0.33%	0	\$0.00	NA (	
	EMPLOYEES CREDIT UNION							_
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	_			_
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	1			
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT	1	\$75,142.14	0.11%	0	\$0.00	NA (	)
	UNION						-	-
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0	\$0.00	NA (	)
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	$\cap$	\$0.00	NA (	1
	WORLD SAVINGS BANK WORTHINGTON	3	\$240,769.21	0.30%	U	\$0.00	INA	
	MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	0	\$0.00	NA (	)
	WRIGHT-PATT CREDIT							
	UNION, INC.	1	\$74,517.90	0.11%	0	\$0.00	NA (	)
	Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA (	)
otal		684	\$67,425,875.12	100%	-		(	)
-			, - , , , ,		Ť	7.0100		
1120 GYF2	ARVEST MORTGAGE		<b>47.400 7.44</b>	46.44		****		
412QCH0	COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA (	)
	CENDANT-DEDICATED	93	\$9,171,182.69	32.52%	0	\$0.00	NA (	)
			. ,					

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1	CHANNEL	.	Ţ	I		ļ	1		
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0	\$0.00	NA	0	<u></u>
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0	\$0.00	NA	0	
	RIVERWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA	70	
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86		T				
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0	\$0.00	NA	<b>v</b> 0	<u>_</u> _
	TEXAS BANK	8	\$882,596.85					_	_
	TEXAS STATE BANK	5	\$655,237.02		-				
	U. S. MORTGAGE CORP.	8	\$771,870.16					-	_
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59						
	Unavailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA	<b>7</b> 0	<u></u>
Total		305	\$28,201,989.12	1				0	
				·	$\prod$		<u> </u>		
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0	\$0.00	NA	0	<u></u>
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA	,0	
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA	0	<u></u>
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA	70	,[_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36						
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA	0	Ĺ
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA	0	Ĺ
I	U. S. MORTGAGE CORP.	4	\$406,873.96	1	$\mathbf{T}$				7

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				1		1	
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	6	\$449,563.30	4.15%	0	\$0.00	NA 0
	CHANNEL) Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA 0
Total	Unavanable				_		
Total		123	\$10,835,916.29	100%	<u> </u>	\$0.00	0
	1. D.V. T.G.T. 1. G.T.						<del></del>
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA 0
	TEXAS BANK	3	\$306,632.65	1.89%		\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77%		\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA 0
	Unavailable	39	\$4,544,922.73	28.03%	0	\$0.00	NA 0
Total		149	\$16,205,919.87	100%	0	\$0.00	0
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17%	0	\$0.00	NA 0

	AEA FEDERAL CREDIT JNION	2	\$103,596.80	0.02% 0	\$0.00	NA 0
P	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09% 0	\$0.00	NA 0
A	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT JNION	40	\$2,737,372.94	0.65% 0	\$0.00	NA 0
P	AMERICAN BANK, N.A.	1	\$73,777.93	0.02% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING NC.	1	\$66,629.57	0.02% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02% 0	\$0.00	NA 0
P	AMERICAN SAVINGS BANK	1	\$58,416.15	0.01% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$87,734.06	0.02% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$285,140.27	0.07% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11% 0	\$0.00	NA 0
	ANCHORBANK SSB	21	\$1,517,485.46	0.36% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE NC.	154	\$10,173,221.99	2.41% 0	\$0.00	NA 0
	ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02% 0	\$0.00	NA 0
P	AUBURNBANK	2	\$176,062.99	0.04% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE NVESTMENT CORP.	13	\$799,602.41	0.19% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14% 0	\$0.00	NA 0
		1	\$38,501.77	0.01% 0	\$0.00	NA 0

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AVSTAR MORTGAGE CORPORATION					
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$289,203.00	$0.07\% \ 0$	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$538,716.71	0.13% 0	\$0.00	NA 0
BANK OF AKRON	1	\$55,789.62	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	212	\$15,480,085.08	3.67% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$215,895.40	0.05% 0	\$0.00	NA 0
BANK OF LENOX	3	\$247,136.42	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13% 0	\$0.00	NA 0
BANK OF NEWPORT	6	\$398,705.58	0.09% 0	\$0.00	NA 0
BANK OF STANLY	4	\$362,182.72	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$929,557.87	0.22% 0	\$0.00	NA 0
BANK OF WESTON	2	\$141,139.82	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13% 0	\$0.00	NA 0
BANKILLINOIS	2	\$119,106.46	0.03% 0	\$0.00	NA 0
BANKIOWA	2	\$233,466.17	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$50,693.56	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$592,188.50	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	5	\$365,480.69	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$153,414.16	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1%	\$0.00	NA 0

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BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$529,138.98	0.13% 0	\$0.00	NA	0
BRYN MAWR TRUST	1.5					
COMPANY THE	15	\$1,266,591.69	0.3% 0	\$0.00	NA	O
BUSEY BANK	2	\$149,812.10	0.04% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$204,547.02	0.05% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS	3	\$170,409.23	0.04% 0	\$0.00	NA	0
BANK		ψ170,1021 <b>2</b> 0	0.0.70	Ψ0.00		_
CAPE COD FIVE CENTS	15	\$1,298,066.26	0.31% 0	\$0.00	NA	0
SAVINGS BANK CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL	22	\$1,320,134.42	0.30%	\$0.00	INA	U
SAVINGS AND LOAN	14	\$905,924.82	0.21% 0	\$0.00	NA	0
ASSOCIATION		φ> συ,> =σ=	0.21 /6   0	φσ.σσ	1,112	
CARDINAL COMMUNITY	1	¢127 512 44	0.03% 0	\$0.00	NI A	0
CREDIT UNION	1	\$127,513.44	0.03% 0	\$0.00	NA	U
CARROLLTON BANK	1	\$61,196.71	0.01% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	1	\$67,974.16	0.02% 0	\$0.00	NA	0
UNION		ψο,,,,,,,,,,,	0.0270	φσ.σσ	- 1,111	_
CENTENNIAL LENDING,	1	\$55,020.53	0.01% 0	\$0.00	NA	0
LLC CENTRAL BANK OF PROVO	2	\$142,108.09	0.03% 0	\$0.00	NA	0
CENTRAL BANK OF FROVO  CENTRAL MORTGAGE		·	0.03% 0	\$0.00	INA	
COMPANY	9	\$515,813.40	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE		****		40.00		
CORPORATION	2	\$113,380.72	0.03% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL	3	\$209,849.72	0.05% 0	\$0.00	NA	0
CREDIT UNION		,		•		
CENTRAL PACIFIC BANK	18		0.28% 0	\$0.00		
CENTRAL SAVINGS BANK	1	\$51,382.49	0.01% 0	\$0.00	NA	$\neg$
CENTRAL STATE BANK	1	\$57,146.01	0.01% 0	\$0.00	NA	
CHEMICAL BANK	1	\$53,582.79	0.01% 0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT						-
UNION CITADEL FEDERAL CREDIT	4	\$318,418.32	$0.08\% \ 0$	\$0.00	NA	0
CITIBANK, N. A.	9	\$1,016,538.78	0.24% 0	\$0.00	NA	0
CITIZENS BANK	1	\$66,646.82	0.02% 0	\$0.00	NA	_
CITIZENS EQUITY FIRST		·				
CREDIT UNION	4	\$306,378.65	0.07% 0	\$0.00	NA	U
CITIZENS FIRST NATIONAL	3	\$187,431.49	0.04% 0	\$0.00	NA	0
BANK OF STORM LAKE	3	φ107, <del>4</del> 31.49	0.04700	φ <b>υ.</b> 00	INA	<u> </u>
CITIZENS NATIONAL BANK,	2	\$150,915.07	0.04% 0	\$0.00	NA	0
BROWNWOOD		Ψ100,713.01	0.0170	Ψ0.00	1111	_

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02% 0	\$0.00	NA	0
	CITY LINE MORTGAGE	2	\$81,551.87	0.02% 0	\$0.00	NA	0
	CORPORATION		\$61,331.67	0.02%	\$0.00	NA	U
	CITY NATIONAL BANK OF	2	\$170,031.20	0.04% 0	\$0.00	NA	0
	SULPHUR SPRINGS		·				_
	CITYWIDE BANK	5	\$452,737.12	0.11% 0	\$0.00	NA	O
	CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01% 0	\$0.00	NA	0
	CLAYTON COUNTY						
Ī	FEDERAL SAVINGS AND	1	\$53,142.54	0.01% 0	\$0.00	NA	0
	LOAN ASSOCIATION		. ,		•		
	CLINTON NATIONAL BANK	2	\$102,973.11	0.02% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$156,151.88	0.04% 0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$47,139.27	0.01% 0	\$0.00	NA	0
	CLYDE SAVINGS BANK	2	\$88,984.33	0.02% 0	\$0.00	NA	٥
	COMPANY		·				
	COAST BANK OF FLORIDA	1	\$167,241.24	0.04% 0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$230,343.69	0.05% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$223,975.80	0.05% 0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$52,032.72	0.01% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$68,586.15	0.02% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02% 0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02% 0	\$0.00	NA	0
_	COMMUNITY SECURITY BANK	2	\$161,359.75	0.04% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$188,632.12	0.04% 0	\$0.00	NA	0
		2			\$0.00		

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CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	\$0.00	NA	0
CORNBELT BANK	1	\$60,912.23	0.01% (	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1%	\$0.00	NA	0
CORTRUST BANK	7	\$464,036.47	0.11% (	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$406,849.84	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05%	\$0.00	NA	0
CROWN BANK FSB	1	\$26,695.34	0.01%	\$0.00	NA	0
CROWN BANK, N.A.	3	\$282,584.43	0.07%	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01%	\$0.00	NA	0
CUMANET, LLC	1	\$35,486.56	0.01%	\$0.00	NA	0
CUNA CREDIT UNION	4	\$214,108.60	0.05%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	\$0.00	NA	0
DELLWOOD CORPORATION	3	\$117,570.87	0.03% (	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	\$0.00	NA	0
DENALI STATE BANK	2	\$156,428.56	0.04% (	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02%	\$0.00	NA	0

DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$65,465.77	0.02% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04% 0	\$0.00	NA 0	
EAGLE BANK	2	\$160,147.01	0.04% 0	\$0.00	NA 0	
EAST WEST BANK	42	\$3,639,107.51	0.86% 0	\$0.00	NA 0	
EASTERN BANK	8	\$545,281.10	0.13% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$60,301.21	0.01% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$119,869.53	0.03% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	4	\$300,238.42	0.07% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$112,439.20	0.03% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$69,239.51	0.02% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	23	\$1,738,313.48	0.41% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13% 0	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06% 0	\$0.00	NA 0	
	4	\$258,241.20	0.06% 0	\$0.00	NA 0	
	-			·	· -	

FEDERAL EMPLOYEES CREDIT UNION						
FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13% 0	\$0.00	NA 0	
FIRST BANK, INC.	1	\$50,062.30	0.01% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$285,544.61	0.07% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	\$0.00	NA 0	
FIRST FEDERAL BANK	8	\$565,170.96	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	3	\$170,357.38	0.04% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46% 0	\$0.00	NA 0	

FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52% 0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$52,352.94	0.01% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	96	\$6,740,083.68	1.6% 0	\$0.00	NA	0
CORPORATION	90	\$0,740,085.08	1.0% 0	\$0.00	NA	<u> </u>
FIRST MORTGAGE	2	\$103,210.55	0.02% 0	\$0.00	NA	0
CORPORATION		·		·		_
FIRST NATIONAL BANK	1	\$48,603.11	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$68,353.02	0.02% 0	\$0.00	NA	0
TRUST		. ,				-
FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK						
AND TRUST COMPANY	9	\$533,362.14	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN						
CANNON FALLS	4	\$316,772.80	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	10	Φ <b>7</b> 40.01 <b>2</b> .00	0.10%	<b>\$0.00</b>	27.4	^
ANCHORAGE	10	\$740,912.99	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$67,275.50	0.02% 0	\$0.00	NA	0
BAR HARBOR	1	\$07,273.30	0.02%	\$0.00	INA	<u> </u>
FIRST NATIONAL BANK OF	1	\$53,745.63	0.01% 0	\$0.00	NA	0
CARMI	1	ψ33,7 13.03	0.01 %	φ0.00	1 1/2 1	
FIRST NATIONAL BANK OF	5	\$468,452.83	0.11% 0	\$0.00	NA	0
CHESTER COUNTY		. ,				-
FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
HUDSON	1	\$43,962.85	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		4				
JOLIET	1	\$86,016.35	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢50.715.24	0.01% 0	\$0.00	NI A	0
MILLSTADT	1	\$59,715.24	0.01% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$42,569.86	0.01% 0	\$0.00	NA	0
MT. PULASKI	1	Ψ+2,307.00	0.01 // 0	Ψ0.00	1 17 1	_
FIRST NATIONAL BANK OF	48	\$3,652,060.66	0.87% 0	\$0.00	NA	0
OMAHA		, , ,				
FIRST NATIONAL BANK OF	4	\$257,679.15	0.06% 0	\$0.00	NA	0
QUITMAN FIRST NATIONAL BANK OF						-
SOUTHWESTERN OHIO	5	\$317,525.67	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$269,343.65	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	68		1.22% 0		1	
FIRST REPUBLIC SAVINGS						
BANK	8	\$853,717.48	0.2% 0	\$0.00	NA	O
FIRST SAVINGS BANK	1	\$103,713.16	0.02% 0	\$0.00	NA	0
FIRST SERVICE FEDERAL	1	¢52 101 00	0.0107.0	<b>ቀ</b> ለ ለለ	NT A	0
CREDIT UNION		\$53,101.89	0.01% 0	\$0.00	NA	V
FIRST SOUTHERN	2	\$134,032.66	0.03% 0	\$0.00	NA	0
NATIONAL BANK		Ψ15π,052.00	0.05/0	ψ0.00	1111	Ĭ

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RST TECHNOLOGY EDIT UNION	2	\$163,381.02	0.04% 0	\$0.00	NA	0	
RST TECHNOLOGY DERAL CREDIT UNION	7	\$582,177.00	0.14% 0	\$0.00	NA	0	
RST WEST MORTGAGE ANKERS LTD.	1	\$120,094.01	0.03% 0	\$0.00	NA	o	
RSTBANK PUERTO RICO	12	\$1,238,351.03	0.29% 0	\$0.00	NA	0	_
TCHBURG SAVINGS NK, FSB	2	\$152,185.73	0.04% 0	\$0.00	NA	0	
ORT BLISS FEDERAL SEDIT UNION	1	\$37,688.28	0.01% 0	\$0.00	NA	0	
RT JACKSON FEDERAL EDIT UNION	5	\$399,727.46	0.09% 0	\$0.00	NA	0	
RTRESS MORTGAGE, C.	1	\$37,708.33	0.01% 0	\$0.00	NA	0	
STER BANK	1	\$113,125.14	0.03% 0	\$0.00	NA	0	
EEDOM MORTGAGE DRP.	3	\$189,475.28	0.04% 0	\$0.00	NA	0	
EMONT BANK	38	\$2,908,471.36		\$0.00		_	
LTON BANK	53	\$3,673,979.73	0.87% 0	\$0.00	NA	0	
ARDINER SAVINGS STITUTION FSB	4	\$253,538.03	0.06% 0	\$0.00	NA	0	
ATEWAY BUSINESS BANK	5	\$331,280.36	0.08% 0	\$0.00	NA	0	
ATEWAY FUNDING VERSIFIED MORTGAGE RVICES	1	\$53,955.75	0.01% 0	\$0.00	NA	0	
ATEWAY MORTGAGE DRPORATION	7	\$430,238.92	0.1% 0	\$0.00	NA	0	
OLDEN FIRST MORTGAGE ORPORATION	2	\$179,371.50	0.04%	\$0.00	NA	0	
OVERNMENT EMPLOYEES EDIT UNION OF EL PASO	12	\$948,608.42	0.23% 0	\$0.00	NA	0	
RANITE BANK	14	\$878,817.74	0.21% 0	\$0.00	NA	0	
REAT LAKES CREDIT	6	\$461,247.27	0.11% 0	\$0.00	NA	0	
REAT WESTERN BANK	3	\$180,643.32	0.04% 0	\$0.00	NA	0	
REATER NEVADA CREDIT NION	2	\$102,221.66	0.02% 0	\$0.00	NA	0	
REATER NEVADA ORTGAGE SERVICES	1	\$54,657.33	0.01%	\$0.00	NA	0	
REENWOOD CREDIT	2	\$137,010.80	0.03%	\$0.00	NA	0	
REYLOCK FEDERAL REDIT UNION	8	\$648,481.06	0.15%	\$0.00	NA	0	
OUP ONE MORTGAGE	2	\$129,887.04	0.03%0	\$0.00	NA	0	
E FEDERAL CREDIT NON	19	\$1,416,417.95	0.34%	\$0.00	NA	0	
	REDIT UNION REST TECHNOLOGY DERAL CREDIT UNION REST WEST MORTGAGE ANKERS LTD. RESTBANK PUERTO RICO TCHBURG SAVINGS ANK, FSB RET BLISS FEDERAL REDIT UNION RET JACKSON FEDERAL REDIT UNION RET RESS MORTGAGE, C. RETER BANK REDOM MORTGAGE REPORT BANK REDINER SAVINGS STITUTION FSB ATEWAY BUSINESS BANK REWAY FUNDING VERSIFIED MORTGAGE RVICES ATEWAY MORTGAGE RVICES ATEWAY MORTGAGE REPORATION REAT LAKES CREDIT RION REAT LAKES CREDIT RION REAT WESTERN BANK REATER NEVADA CREDIT RION REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA REATER NEVADA RESTERNAL REDIT UNION REYLOCK FEDERAL REDIT UNION	REDIT UNION REST TECHNOLOGY DERAL CREDIT UNION REST WEST MORTGAGE ANKERS LTD. RESTBANK PUERTO RICO TCHBURG SAVINGS ANK, FSB RET BLISS FEDERAL REDIT UNION RET JACKSON FEDERAL REDIT UNION RET JACKSON FEDERAL REDIT UNION RET RESS MORTGAGE, C. 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RSTBANK PUERTO RICO  12 \$1,238,351.03 0.29% 0 \$0.00  RCHBURG SAVINGS INK, FSB RT BLISS FEDERAL LEDIT UNION  RT JACKSON FEDERAL LEDIT UNION  RRT BLISS FEDERAL LEDIT UNION  RRT RESS MORTGAGE, C.  1 \$37,708.33 0.01% 0 \$0.00  RRT RRESS MORTGAGE, C.  1 \$37,708.33 0.01% 0 \$0.00  RRT RRESS MORTGAGE, C.  2 \$1,238,475.28 0.04% 0 \$0.00  RRT BLISS FEDERAL LEDIT UNION  RRT RESS MORTGAGE, C.  3 \$399,727.46 0.09% 0 \$0.00  RRT RRESS MORTGAGE, C.  1 \$37,708.33 0.01% 0 \$0.00  RRT RRESS MORTGAGE, C.  2 \$131,125.14 0.03% 0 \$0.00  RRT RRESS MORTGAGE AND AND AND AND AND AND AND AND AND AND	EDIT UNION  2 \$163,381.02 0.04% 0 \$0.00 NA  RST TECHNOLOGY DERAL CREDIT UNION  2 \$120,094.01 0.03% 0 \$0.00 NA  RST WEST MORTGAGE INKERS LTD.  2 \$120,094.01 0.03% 0 \$0.00 NA  RSTBANK PUERTO RICO 12 \$1,238,351.03 0.29% 0 \$0.00 NA  RSTBANK PUERTO RICO 12 \$1,238,351.03 0.29% 0 \$0.00 NA  RST BLISS FEDERAL 1 \$37,688.28 0.01% 0 \$0.00 NA  RST JACKSON FEDERAL 1 \$37,688.28 0.01% 0 \$0.00 NA  RST BLISS FEDERAL 1 \$337,08.33 0.01% 0 \$0.00 NA  RST BLISS FEDERAL 2 \$152,185.73 0.04% 0 \$0.00 NA  RST BLISS FEDERAL 3 \$399,727.46 0.09% 0 \$0.00 NA  RST BLISS MORTGAGE, C. \$37,708.33 0.01% 0 \$0.00 NA  RSTEES MORTGAGE, C. \$37,708.33 0.01% 0 \$0.00 NA  EEDOM MORTGAGE 3 \$189,475.28 0.04% 0 \$0.00 NA  EEDOM MORTGAGE 3 \$189,475.28 0.04% 0 \$0.00 NA  LTON BANK 38 \$2,908,471.36 0.69% 0 \$0.00 NA  RSTITUTION FSB 4 \$253,538.03 0.06% 0 \$0.00 NA  RSTEWAY BUSINESS BANK 5 \$331,280.36 0.08% 0 \$0.00 NA  RTEWAY FUNDING VERSIFIED MORTGAGE 1 \$53,955.75 0.01% 0 \$0.00 NA  RTEWAY FUNDING VERSIFIED MORTGAGE 2 \$179,371.50 0.04% 0 \$0.00 NA  RTEWAY FUNDING VERSIFIED MORTGAGE 3 \$194,75.28 0.04% 0 \$0.00 NA  RTEWAY FUNDING VERSIFIED MORTGAGE 4 \$253,538.03 0.06% 0 \$0.00 NA  RTEWAY FUNDING VERSIFIED MORTGAGE 5 \$430,238.92 0.1% 0 \$0.00 NA  RTEWAY FUNDING VERSIFIED MORTGAGE 7 \$430,238.92 0.1% 0 \$0.00 NA  RTEWAY FUNDING VERSIFIED MORTGAGE 8 \$179,371.50 0.04% 0 \$0.00 NA  REAT LAKES CREDIT 8 \$461,247.27 0.11% 0 \$0.00 NA  REAT LAKES CREDIT 8 \$461,247.27 0.11% 0 \$0.00 NA  REAT LAKES CREDIT 8 \$461,247.27 0.11% 0 \$0.00 NA  REAT LAKES CREDIT 8 \$461,247.27 0.11% 0 \$0.00 NA  REAT ENEVADA REATER NEVADA EDIT UNION  RST TECHNOLOGY DEPRAL CREDIT UNION  RST WEST MORTGAGE INKERS LTD.  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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL	5	\$323,016.79	0.08% 0	\$0.00	NA 0	
LENDING, INC. GUARDIAN CREDIT UNION	2	·		\$0.00		
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	2	\$52,798.37	0.01% 0	\$0.00	NA 0	
COMPANY INC.	1	\$82,141.50	0.02% 0	\$0.00	NA 0	
GUILD MORTGAGE		*********		40.00		
COMPANY	14	\$1,034,666.36	0.25% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02% 0	\$0.00	NA 0	
HANCOCK MORTGAGE	17	\$1,330,536.74	0.32% 0	\$0.00	NA 0	
COMPANY	17	Ψ1,550,550.74	0.32 /0 0	Ψ0.00	IVA	
HARBOR FEDERAL	10	\$701,447.36	0.17% 0	\$0.00	NA 0	
SAVINGS BANK		, ,		·		
HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01% 0	\$0.00	NA 0	
HARRY MORTGAGE						
COMPANY	1	\$63,891.85	0.02% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	5	\$476,141.03	0.11% 0	\$0.00	NA 0	
HARVARD UNIVERSITY	4	\$260 621 45	0.0007.0	\$0.00		
EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09% 0	\$0.00	NA 0	
HARWOOD STREET	2	\$190,522.99	0.05% 0	\$0.00	NA 0	
FUNDING I, LLC		·				
HAWAII NATIONAL BANK	7	\$686,590.40	0.16% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05% 0	\$0.00	NA 0	
HEARTLAND CREDIT	1	\$95,331.95	0.02% 0	\$0.00	NA 0	
UNION		, ,		·		
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17% 0	\$0.00	NA 0	-
HICKORY POINT BANK AND						
TRUST, FSB	6	\$516,955.54	0.12% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$59,578.20	0.01% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	2	\$88,747.12	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	27	¢1 767 420 27	0.42% 0	\$0.00	NAO	
BANK	21	\$1,767,420.27	0.42%	\$0.00	NA 0	
HOME FINANCING CENTER	60	\$4,168,371.84	0.99% 0	\$0.00	NA 0	
INC.	00	\$ 1,100,571.01	0.55 %	φο.σσ	11110	
HOME SAVINGS OF	2	\$104,091.40	0.02% 0	\$0.00	NA 0	
AMERICA FSB	_	¢414 215 46	0.107.0	\$0.00	NIA O	
HOME STATE BANK HOMEAMERICAN	5	\$414,215.46	0.1% 0	\$0.00	NA 0	$\vdash$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	2	\$125,308.31	0.03% 0	\$0.00	NA 0	$\vdash$
HOMESTEAD BANK	1	\$54,658.11	0.03% 0		1	
Dinii	8		0.13% 0			
		72 33,2 10.20	5.12 /0	\$0.50		

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HONESDALE NATIONAL BANK THE							
HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02% 0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01% 0	\$0.00	NA	0	
HUMBOLDT BANK	11	\$1,122,104.70	0.27% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05% 0	\$0.00	NA	0	
ILLINI BANK	1	\$87,051.12	0.02% 0	\$0.00	NA	0	lacksquare
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35% 0	\$0.00	NA	0	L
INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13% 0	\$0.00		Ш	
INVESTORS SAVINGS BANK	1	\$93,961.19	0.02% 0	\$0.00	NA	0	<u> </u>
IOWA BANKERS MORTGAGE CORPORATION	5	\$298,999.83	0.07% 0	\$0.00		Ш	
IOWA STATE BANK	1	\$72,608.31	0.02% 0	\$0.00	NA	0	<u> </u>
IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$120,923.57	0.03% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$141,697.59	0.03% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$223,997.02	0.05% 0	\$0.00	NA	0	

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LAKE AREA BANK	1	\$78,685.94	0.02% 0	\$0.00	NA (	)
LAKE MORTGAGE	14	\$959,696.41	0.23% 0	\$0.00	NA	)
COMPANY INC.		,				
LANCASTER MORTGAGE	2	\$203,480.23	0.05% 0	\$0.00	NA	)
SERVICES	10	·	0.100/.0	¢0.00		-
LANDMARK CREDIT UNION	12	\$788,607.93	0.19% 0	\$0.00	NA (	4
LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02% 0	\$0.00	NA	)
LEA COUNTY STATE BANK	2	\$175,355.46	0.04% 0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07% 0	\$0.00	NA	)
LEESPORT BANK	2	\$109,706.44	0.03% 0	\$0.00	NA (	)
LIBERTY BANK FOR SAVINGS	8	\$681,827.81	0.16% 0	\$0.00	NA	)
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49% 0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$54,080.11	0.01% 0	\$0.00	NA (	)
MACON SAVINGS BANK	1	\$76,636.90	0.02% 0	\$0.00	NA (	)
MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03% 0	\$0.00		
MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08% 0	\$0.00	NA	)
MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01% 0	\$0.00	NA	)
MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02% 0	\$0.00	NA	)
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12% 0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05% 0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14% 0	\$0.00	NA	)
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07% 0	\$0.00	NA	)
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01% 0	\$0.00	NA	)
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03% 0	\$0.00	NA	)
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04% 0	\$0.00	NA	)
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02% 0	\$0.00	NA	)
•	•		4 1	l		-

BANK OF INDIANA   MERCANTILE TRUST & SAVINGS BANK   12   \$860,557.92   0.2% 0   \$0.00   1							
MERCANTILE TRUST & SAVINGS BANK   12   \$860,557.92   0.2% 0   \$0.00   1		6	\$416,973.42	0.1% 0	\$0.00	NA	0
SAVINGS BANK   12   \$860,557.92   0.2% 0   \$0.00   1							+
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$61,595.83   0.01% 0   \$0.00   1		5	\$311,249.07	0.07% 0	\$0.00	NA	O
NATIONAL ASSOCIATION   1	CHANTS BANK	12	\$860,557.92	0.2% 0	\$0.00	NA	0
MATIONAL ASSOCIATION   MERCHANTS NATIONAL   46   \$3,029,433.79   0.72%   0   \$0.00   1	CHANTS BANK,	1	\$61.505.92	0.01%-0	\$0.00	NA	0
BANK OF WINONA	ONAL ASSOCIATION	1	\$01,393.63	0.01%0	\$0.00	INA	
BANK OF WINONA   MERCURY MORTGAGE   COMPANY INC.   1   \$54,492.98   0.01%   0   \$0.00   1		46	\$3.029.433.79	0.72% 0	\$0.00	NA	0
COMPANY INC.   1   \$54,492.98   0.01%   0   \$0.00   1			Ψο,οΞ>, .εε>	01,2,0	Ψ0.00	1 112	+
MERIWEST MORTGAGE CORPORATION		1	\$54,492.98	0.01% 0	\$0.00	NA	0
CORPORATION							+
MERRILL LYNCH CREDIT   1   \$76,231.20   0.02% 0   \$0.00   1		7	\$489,926.42	0.12% 0	\$0.00	NA	0
CORPORATION			4				_
SAVINGS BANK		1	\$76,231.20	0.02% 0	\$0.00	NA	0
SAVINGS BANK	RIMACK COUNTY	4	\$269 426 72	0.00%	\$0.00	NIA	_
METROWEST BANK         6         \$468,027.19         0.11%         0         \$0.00         1           MIAMI COUNTY NATIONAL BANK         13         \$818,571.83         0.19%         0         \$0.00         1           MID AMERICA FEDERAL SAVINGS BANK         91         \$6,715,942.24         1.59%         0         \$0.00         1           MID-AMERICA MORTGAGE CORPORATION         1         \$69,117.91         0.02%         0         \$0.00         1           MID-ATLANTIC FEDERAL CREDIT UNION         5         \$470,240.55         0.11%         0         \$0.00         1           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$55,670.12         0.01%         0         \$0.00         1           MID-ISLAND MORTGAGE CORP.         20         \$1,742,180.29         0.41%         0         \$0.00         1           MID-PENN BANK         3         \$189,232.90         0.04%         0         \$0.00         1           MID-STATE BANK         4         \$225,197.97         0.05%         \$0.00         1           MILFORD BANK, THE         14         \$922,378.55         0.22%         \$0.00         1           MINOTOLA NATIONAL BANK         9         \$712,540.93         0.17%         0	NGS BANK	4	\$308,430.72	0.09% 0	\$0.00	NA	<i>J</i>
MIAMI COUNTY NATIONAL BANK   13   \$818,571.83   0.19% 0   \$0.00   14	ROBANK, NA	1	\$50,368.80	0.01% 0	\$0.00	NA	0
BANK		6	\$468,027.19	0.11% 0	\$0.00	NA	0
MID AMERICA FEDERAL   91   \$6,715,942.24   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.59% 0   \$0.00   1.5		13	\$818.571.83	0.19% 0	\$0.00	NA	0
SAVINGS BANK   91   \$6,715,942.24   1.59% 0   \$0.00   1.50			,,		,		+
MID-AMERICA MORTGAGE   1   \$69,117.91   0.02% 0   \$0.00   1		91	\$6,715,942.24	1.59% 0	\$0.00	NA	0
CORPORATION   1   \$69,117.91   0.02%   0   \$0.00   1							+
MID-ATLANTIC FEDERAL   CREDIT UNION   S0.00   I		1	\$69,117.91	0.02% 0	\$0.00	NA	0
CREDIT UNION			* + = 0 * + 0 * = =	0.1111	***		
FEDERAL CREDIT UNION   1   \$55,670.12   0.01%   0   \$0.00   1	OIT UNION	5	\$470,240.55	0.11% 0	\$0.00	NA	J
MID-ISLAND MORTGAGE   20   \$1,742,180.29   0.41% 0   \$0.00   I	HUDSON VALLEY	1	¢55 670 12	0.01%	¢0.00	NIA	
CORP. 20 \$1,742,180.29 0.41% 0 \$0.00 II  MID-PENN BANK 3 \$189,232.90 0.04% 0 \$0.00 II  MID-STATE BANK 4 \$225,197.97 0.05% 0 \$0.00 II  MIDFIRST BANK 1 \$58,159.37 0.01% 0 \$0.00 II  MILFORD BANK, THE 14 \$922,378.55 0.22% 0 \$0.00 II  MILLBURY SAVINGS BANK 1 \$71,759.61 0.02% 0 \$0.00 II  MINOTOLA NATIONAL 9 \$712,540.93 0.17% 0 \$0.00 II  MISSION FEDERAL CREDIT UNION 1 \$41,068.70 0.01% 0 \$0.00 II  MISSION HILLS MORTGAGE 33 \$2,709.015.78 0.64% 0 \$0.00 II	ERAL CREDIT UNION	1	\$33,070.12	0.01% 0	\$0.00	NA	
MID-PENN BANK   3   \$189,232.90   0.04% 0   \$0.00   1		20	\$1.742.180.29	0.41%0	\$0.00	NA	0
MID-STATE BANK         4         \$225,197.97         0.05% 0         \$0.00         I           MIDFIRST BANK         1         \$58,159.37         0.01% 0         \$0.00         I           MILFORD BANK, THE         14         \$922,378.55         0.22% 0         \$0.00         I           MILLBURY SAVINGS BANK         1         \$71,759.61         0.02% 0         \$0.00         I           MINOTOLA NATIONAL BANK         9         \$712,540.93         0.17% 0         \$0.00         I           MISSION FEDERAL CREDIT UNION         1         \$41,068.70         0.01% 0         \$0.00         I           MISSION HILLS MORTGAGE         33         \$2,709.015.78         0.64% 0         \$0.00         I							_
MIDFIRST BANK         1         \$58,159.37         0.01% 0         \$0.00         1           MILFORD BANK, THE         14         \$922,378.55         0.22% 0         \$0.00         1           MILLBURY SAVINGS BANK         1         \$71,759.61         0.02% 0         \$0.00         1           MINOTOLA NATIONAL BANK         9         \$712,540.93         0.17% 0         \$0.00         1           MISSION FEDERAL CREDIT UNION         1         \$41,068.70         0.01% 0         \$0.00         1           MISSION HILLS MORTGAGE         33         \$2,709.015.78         0.64% 0         \$0.00         1							
MILFORD BANK, THE         14         \$922,378.55         0.22% 0         \$0.00         1           MILLBURY SAVINGS BANK         1         \$71,759.61         0.02% 0         \$0.00         1           MINOTOLA NATIONAL BANK         9         \$712,540.93         0.17% 0         \$0.00         1           MISSION FEDERAL CREDIT UNION         1         \$41,068.70         0.01% 0         \$0.00         1           MISSION HILLS MORTGAGE         33         \$2,709,015,78         0.64% 0         \$0.00         1		4	· ·			1	
MILLBURY SAVINGS BANK         1         \$71,759.61         0.02% 0         \$0.00         1           MINOTOLA NATIONAL BANK         9         \$712,540.93         0.17% 0         \$0.00         1           MISSION FEDERAL CREDIT UNION         1         \$41,068.70         0.01% 0         \$0.00         1           MISSION HILLS MORTGAGE         33         \$2,709,015,78         0.64% 0         \$0.00         1		1 1				1	_
MINOTOLA NATIONAL BANK  9 \$712,540.93 0.17% 0 \$0.00 II  MISSION FEDERAL CREDIT UNION  1 \$41,068.70 0.01% 0 \$0.00 II  MISSION HILLS MORTGAGE 33 \$2,709.015.78 0.64% 0 \$0.00 II	·	14	1			1	
BANK  MISSION FEDERAL CREDIT UNION  MISSION HILLS MORTGAGE  33 \$2,709,015,78 0,64% 0 \$0.00		1	\$/1,/39.61	0.02% 0	\$0.00	NA	1
MISSION FEDERAL CREDIT 1 \$41,068.70 0.01% 0 \$0.00 II MISSION HILLS MORTGAGE 33 \$2,709,015,78 0.64% 0 \$0.00 II		9	\$712,540.93	0.17% 0	\$0.00	NA	0
UNION   1   \$41,068.70   0.01% 0   \$0.00   1							+
MISSION HILLS MORTGAGE 33 \$2,709,015,78 0,64% 0 \$0,00 1		1	\$41,068.70	0.01%	\$0.00	NA	0
1 331 \$7 /09 015 /81 0 64%101 \$0 001		- 22	<b>\$2.700.015.50</b>	0.648	Φ0.00	ъта	
CORPORATION 33 \$\psi_2\text{,709\text{,013\text{.70}}}   \text{0.04\text{.70}}                                                                                                                                                                                                                                                                                                                                       \		33	\$2,709,015.78	0.64%	\$0.00	NA	<u> </u>
MISSOULA FEDERAL 2 \$159,397.30 0.04% 0 \$0.00		2	\$150 207 20	0.04%	\$0.00	NA	0
CREDIT UNION			φ139,397.30	0.0470	\$0.00	INA	_
MITCHELL MORTGAGE 23 \$1,548,175.91 0.37% 0 \$0.00		23	\$1.548.175 91	0.37%	\$0.00	NA	0
COMPANY							-
MMS MORTGAGE 2 \$134,674.53 0.03% 0 \$0.00	MORTGAGE	2	\$134,674.53	0.03% 0	\$0.00	NA	O

SERVICES, LTD.						Ц
MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01% 0	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$718,384.88	0.17% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89				
MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$981,479.82	0.23% 0			$\mathbf{T}$
MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01% 0	\$0.00		Ħ
MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03%	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$84,650.78	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04%	\$0.00	NA	0
MUTUAL SAVINGS BANK	13	\$866,185.10	0.21% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44% 0	\$0.00	NA	0
NORTH FORK BANK	48	\$4,113,327.09	0.98% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$65,678.03	0.02% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01% 0			0
NORTHWESTERN	2	\$123,844.16	0.03% 0	\$0.00	NA	0

MORTGAGE COMPANY						Ц
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07% 0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02% 0	\$0.00	NA	.0
NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06% 0	\$0.00	NA	. 0
NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19% 0	\$0.00	NA	. 0
OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02% 0	\$0.00	NA	.0
OCEAN CITY HOME BANK	1	\$56,983.47	0.01% 0	\$0.00	NA	.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16% 0	\$0.00	NA	. 0
OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08%	\$0.00	NA	.0
OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03% 0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05% 0	\$0.00	NA	.0
PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03% 0	\$0.00	NA	.0
PATELCO CREDIT UNION	8	\$683,625.42	0.16% 0	\$0.00	NA	.0
PAVILION MORTGAGE COMPANY	1	\$57,410.92	0.01% 0	\$0.00	NA	.0
PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17% 0	\$0.00	NA	. 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2% 0	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23% 0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17% 0	\$0.00	NA	.0
PEOPLES BANK	4	\$297,287.40	0.07% 0	\$0.00	NA	. 0
PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02% 0	\$0.00	NA	. 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01% 0	\$0.00	NA	.0
PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03% 0	\$0.00	NA	.0
PFF BANK AND TRUST	1	\$64,247.47	0.02% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43% 0	\$0.00	NA	.0
PLUMAS BANK	2	\$190,885.13	0.05% 0	\$0.00		
	2	\$28,397.19	0.01% 0	\$0.00	NA	0

POINT LOMA CREDIT UNION   \$353,651.21   0.08% 0   \$0.0	
CREDIT UNION  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  PORT WASHINGTON STATE  BANK  PREMIER MEMBERS FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE  CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  PREMIER MENS  1 \$315,610.48  0.07% 0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0	0 NA 0
DBA POPULAR HOME   3   \$242,025.54   0.06%   0   \$0.00     MORTGAGE   PORT WASHINGTON STATE   5   \$315,610.48   0.07%   0   \$0.00     BANK   PREMIER MEMBERS   5   \$260,505.25   0.06%   0   \$0.00     PRIMEWEST MORTGAGE   16   \$1,206,973.73   0.29%   0   \$0.00     PRIOR LAKE STATE BANK   1   \$72,900.33   0.02%   0   \$0.00     PROVIDENT FUNDING   393   \$31,752,343.00   7.53%   0   \$0.00     ASSOCIATES, L.P.   PUBLIC SERVICE   EMPLOYEES CREDIT UNION   15   \$1,320,336.58   0.31%   0   \$0.00     PUTNAM SAVINGS BANK   1   \$65,411.16   0.02%   0   \$0.00     PUTNAM SAVINGS BANK   1   \$65,411.16   0.02%   0   \$0.00     RBC CENTURA BANK   2   \$168,772.68   0.04%   0   \$0.00     REDWOOD CREDIT UNION   3   \$181,975.47   0.04%   0   \$0.00     ROCKLAND TRUST   14   \$1,098,935.77   0.26%   0   \$0.00     S&T BANK   6   \$488,800.01   0.12%   0   \$0.00     SARINE STATE BANK AND   \$0.00   \$0.00     SORINE STATE BANK AND   \$0.00   \$0.00     SARINE STATE BANK AND   \$0.00     SARINE STATE BANK	0 NA 0
BANK   5   \$315,610.48   0.07%   0   \$0.0	0 NA 0
FEDERAL CREDIT UNION   3   \$260,505.25   0.06%   0   \$0.00     PRIMEWEST MORTGAGE   16   \$1,206,973.73   0.29%   0   \$0.00     PRIOR LAKE STATE BANK   1   \$72,900.33   0.02%   0   \$0.00     PROVIDENT FUNDING   393   \$31,752,343.00   7.53%   0   \$0.00     ASSOCIATES, L.P.   15   \$1,320,336.58   0.31%   0   \$0.00     PUBLIC SERVICE   15   \$1,320,336.58   0.31%   0   \$0.00     PUTNAM SAVINGS BANK   1   \$65,411.16   0.02%   0   \$0.00     QUAKER CITY BANK   2   \$168,772.68   0.04%   0   \$0.00     RBC CENTURA BANK   1   \$78,699.87   0.02%   0   \$0.00     REDWOOD CREDIT UNION   3   \$181,975.47   0.04%   0   \$0.00     ROCKLAND TRUST   14   \$1,098,935.77   0.26%   0   \$0.00     S&T BANK   6   \$488,800.01   0.12%   0   \$0.00     SABINE STATE BANK AND   \$0.00	0 NA 0
CORPORATION  PRIOR LAKE STATE BANK  PROVIDENT FUNDING ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  PUBLIC SERVICE QUAKER CITY BANK  REDWOOD CREDIT UNION  ROCKLAND TRUST COMPANY  SABINE STATE BANK AND  PROVIDENT FUNDING 393 \$11,752,343.00 7.53%  \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  QUAKER CITY BANK  REC CENTURA BANK  REDWOOD CREDIT UNION  ROCKLAND TRUST COMPANY  S&T BANK  SARINE STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME STATE BANK AND  SOME SAND STATE BANK AND  SOME SAND STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE BANK AND  SOME STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STA	0 NA 0
ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  QUAKER CITY BANK  RBC CENTURA BANK  REDWOOD CREDIT UNION  ROCKLAND TRUST COMPANY  S&T BANK  SARINE STATE BANK AND  SOLUTION  \$1,320,336.58  0.31%  \$1,320,336.58  0.31%  \$1,320,336.58  0.31%  \$1,320,336.58  0.31%  \$1,320,336.58  0.31%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02%  \$1,02	0 NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  QUAKER CITY BANK  RBC CENTURA BANK  REDWOOD CREDIT UNION  ROCKLAND TRUST COMPANY  S&T BANK  SABINE STATE BANK AND  \$1,320,336.58  0.31% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	
PUTNAM SAVINGS BANK 1 \$65,411.16 0.02% 0 \$0.00 QUAKER CITY BANK 2 \$168,772.68 0.04% 0 \$0.00 RBC CENTURA BANK 1 \$78,699.87 0.02% 0 \$0.00 REDWOOD CREDIT UNION 3 \$181,975.47 0.04% 0 \$0.00 ROCKLAND TRUST COMPANY 14 \$1,098,935.77 0.26% 0 \$0.00 S&T BANK 6 \$488,800.01 0.12% 0 \$0.00 SABINE STATE BANK AND	0 NA 0
QUAKER CITY BANK         2         \$168,772.68         0.04% 0         \$0.0           RBC CENTURA BANK         1         \$78,699.87         0.02% 0         \$0.0           REDWOOD CREDIT UNION         3         \$181,975.47         0.04% 0         \$0.0           ROCKLAND TRUST COMPANY         14         \$1,098,935.77         0.26% 0         \$0.0           S&T BANK         6         \$488,800.01         0.12% 0         \$0.0           SABINE STATE BANK AND         \$0.0         \$0.0         \$0.0	0 NA 0
RBC CENTURA BANK 1 \$78,699.87 0.02% 0 \$0.00 REDWOOD CREDIT UNION 3 \$181,975.47 0.04% 0 \$0.00 ROCKLAND TRUST 14 \$1,098,935.77 0.26% 0 \$0.00 S&T BANK 6 \$488,800.01 0.12% 0 \$0.00 SABINE STATE BANK AND	1 11
REDWOOD CREDIT UNION 3 \$181,975.47 0.04% 0 \$0.00  ROCKLAND TRUST 14 \$1,098,935.77 0.26% 0 \$0.00  S&T BANK 6 \$488,800.01 0.12% 0 \$0.00  SABINE STATE BANK AND	1 11
ROCKLAND TRUST COMPANY  14 \$1,098,935.77 0.26% 0 \$0.00  S&T BANK 6 \$488,800.01 0.12% 0 \$0.00  SABINE STATE BANK AND	
SARINE STATE BANK AND	0 NA 0
SABINE STATE BANK AND	0 NA 0
TRUST COMPANY 3 \$190,496.24 0.05% 0 \$0.0	0 NA 0
SACRAMENTO CREDIT 2 \$98,190.49 0.02% 0 \$0.00	0 NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$65,705.16 0.02% 0 \$0.00	0 NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$89,074.46 0.02% 0 \$0.00	0 NA 0
SANTANDER MORTGAGE 4 \$431,956.47 0.1% 0 \$0.0	0 NA 0
SAVINGS BANK OF 1 \$84,143.92 0.02% 0 \$0.00	0 NA 0
SAVINGS BANK OF 2 \$114,924.24 0.03% 0 \$0.0	0 NA 0
SAVINGS BANK OF THE 1 \$53,744.30 0.01% 0 \$0.0	0 NA 0
SAVINGS INSTITUTE 7 \$447,652.69 0.11% 0 \$0.0	0 NA 0
SAWYER SAVINGS BANK 1 \$58,997.20 0.01% 0 \$0.0	
SBC MORTGAGE, LLC 5 \$300,974.98 0.07% 0 \$0.0	1 11
SCHMIDT MORTGAGE 1 \$40,188.74 0.01% 0 \$0.00	1 11

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COMPANY						Ц	
SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	\$0.00	NA	0	
SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61%	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$167,368.82	0.04%	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$303,371.47	0.07%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%	\$0.00	NA	0	
ST. MARYS BANK	17	\$1,235,430.99	0.29%	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	\$0.00	NA	0	
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01%	\$0.00	NA	0	

STATE BANK OF THE LAKES	9	\$643,148.42	0.15% 0	\$0.00	NA 0	)
STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04% 0	\$0.00	NA 0	,
STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09% 0	\$0.00	NA 0	)
STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55% 0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16% 0	\$0.00	NA 0	)
STURDY SAVINGS BANK	1	\$56,700.46	0.01% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1% 0	\$0.00	NA 0	)
SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14% 0	\$0.00	NA 0	)
SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01% 0	\$0.00	NA 0	)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03% 0	\$0.00	NA 0	)
SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	\$0.00	NA 0	)
SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	\$0.00	NA 0	)
TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	\$0.00	NA 0	)
TAYLOR COUNTY BANK	2	\$142,787.99	0.03% 0	\$0.00	NA 0	)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05% 0	\$0.00	NA 0	)
TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13% 0	\$0.00	NA 0	)
TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02% 0	\$0.00	NA 0	)
TEXAS BANK	16	\$1,303,147.65	0.31% 0	\$0.00	NA 0	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50	0.04% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK	1	\$72,216.28	0.02% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01% 0	\$0.00	NA 0	)
THE HARVARD STATE BANK	1	\$73,799.34	0.02% 0	\$0.00	NA 0	)
THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	\$0.00	NA 0	)
COMPANY	Ü	Ψ112,550.51	0.170	φ0.00	1111	Ľ

THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF						
INDIANAPOLIS	3	\$221,758.08	0.05% 0	\$0.00	NA 0	)
THE PARK BANK	3	\$192,993.64	0.05% 0	\$0.00	NA 0	)
THE PEOPLES CREDIT	3	\$199,443.36	0.05% 0	\$0.00	NA 0	
UNION	3	\$199,445.50		\$0.00	INA	_
THE PROVIDENT BANK	1	\$74,453.82	0.02% 0	\$0.00	NA 0	)
THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01% 0	\$0.00	NA 0	)
THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17% 0	\$0.00	NA 0	)
THE SUTTON STATE BANK	3	\$230,735.25	0.05% 0	\$0.00	NA 0	)
THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06% 0	\$0.00	NA 0	)
TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14% 0	\$0.00	NA 0	)
TIERONE BANK	8	\$531,686.39	0.13% 0	\$0.00	NA 0	)
TINKER CREDIT UNION	22	\$1,346,245.55	0.32% 0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01% 0	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14% 0	\$0.00	NA	)
TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05% 0	\$0.00	NA 0	)
TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04% 0	\$0.00	NA	)
TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38% 0	\$0.00	NA 0	)
TURNER YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06% 0	\$0.00	NA 0	)
U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06% 0	\$0.00	NA	)
U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68% 0	\$0.00	NA 0	)
ULSTER SAVINGS BANK	9	\$693,851.15	0.16% 0	\$0.00	NA 0	)
UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04% 0	\$0.00	NA	)
UNION BANK	1	\$48,183.55	0.01% 0	\$0.00	NA 0	)
UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02% 0	\$0.00		
UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07% 0	\$0.00	NA 0	)
UNIONBANK	6	\$336,421.46	0.08% 0	\$0.00	NA 0	)
UNITED BANK OF UNION	1	\$55,719.99	0.01% 0	\$0.00	1	
	3	\$202,544.76	0.05% 0	\$0.00		

UNITED COMMUNITY BANK						
UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$740,797.35	0.18%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15%	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$82,558.62	0.02%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25%	\$0.00	NA	0
WASHINGTON TRUST BANK	. 5	\$404,010.14	0.1% (	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$181,521.44			NA	0
WAUKESHA STATE BANK	10	\$616,352.75	0.15%	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$266,827.57	0.06%	\$0.00	NA	0
WESCOM CREDIT UNION	11	\$812,568.42	0.19% (	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	\$0.00	NA	0
	23	\$1,779,538.25	0.42%	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY							
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27%	0	\$0.00	NA	0
	Unavailable	509	\$37,292,892.35	8.94%	0	\$0.00	NA	0
Total		5,597	\$421,500,399.24	100%	0	\$0.00		0
								lacksquare
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$209,130.97	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	0	\$0.00	NA	0

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ATLANTIC BANK OF NEW YORK							
GROUP INC.   4   \$305,372.65   0.41%   0   \$0.00   NA 0		1	\$107,637.19	0.14% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA   11   \$1,170,172.21   1.56%   0   \$0.00   NA   0		4	\$305,372.65	0.41% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   2   \$329,015.85   0.44%   0   \$0.00   NA 0   NA 0	BANCO BILBAO VIZCAYA	11	\$1,170,172.21	1.56% 0	\$0.00	NA	0
BANCO SANTANDER   PUERTO RICO   S590,306.56   0.79% 0   S0.00   NA 0	BANCO BILBAO VIZCAYA	2	\$329,015.85	0.44% 0	\$0.00	NA	0
BANCORPSOUTH BANK	BANCO SANTANDER	6	\$590,306.56	0.79% 0	\$0.00	NA	0
BANK CALUMET, N.A.		1	\$75,732,72	0.1% 0	\$0.00	NA	0
BANK OF LANCASTER   1   \$61,591.80   0.08% 0   \$0.00   NA 0	<del> </del>	1					
BANK OF NEWPORT   8		1			\$0.00		
BANKILLINOIS   1	BANK OF LENOX	1	\$66,375.57	0.09% 0	\$0.00	NA	0
BELMONT SAVINGS BANK   \$72,123.92	BANK OF NEWPORT	8	\$654,597.71	0.87% 0	\$0.00	NA	0
BENCHMARK MORTGAGE   CORPORATION   S147,559.91   0.2% 0   \$0.00   NA 0	BANKILLINOIS	1	\$74,279.16	0.1% 0	\$0.00	NA	0
CORPORATION   1   \$147,539.91   0.2%   0   \$0.00   NA   0	BELMONT SAVINGS BANK	1	\$72,123.92	0.1% 0	\$0.00	NA	0
CREDIT UNION		1	\$147,559.91	0.2% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE   TRUST   S203,236.39   0.27%   0   \$0.00   NA   0		1	\$168,152.11	0.22% 0	\$0.00	NA	0
SAVINGS BANK   5   \$412,791.68   0.55%   0   \$0.00   NA   0	RESIDENTIAL MORTGAGE	2	\$203,236.39	0.27% 0	\$0.00	NA	0
INC.   2   \$224,056.07   0.3%   0   \$0.00   NA   0		5	\$412,791.68	0.55% 0	\$0.00	NA	0
BANK		2	\$224,056.07	0.3% 0	\$0.00	NA	0
BRYN MAWR TRUST   COMPANY THE   2   \$137,120.86   0.18%   0   \$0.00   NA   0		1	\$107,331.31	0.14% 0	\$0.00	NA	0
COMPANY THE   2   \$137,120.86   0.18%   0   \$0.00   NA   0	BROCKTON CREDIT UNION	1	\$114,061.54	0.15% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK 3 \$208,145.80 0.28% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 8 \$652,451.88 0.87% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 2 \$183,322.77 0.24% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 3 \$296,102.40 0.39% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$158,542.32 0.21% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 4 \$314,538.48 0.42% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$124,918.54 0.17% 0 \$0.00 NA 0		2	\$137,120.86	0.18% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.         8         \$652,451.88         0.87% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         2         \$183,322.77         0.24% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         3         \$296,102.40         0.39% 0         \$0.00         NA 0           CHEVY CHASE BANK FSB         1         \$158,542.32         0.21% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         4         \$314,538.48         0.42% 0         \$0.00         NA 0           CITIZENS BANK OF CAMPBELL COUNTY         1         \$124,918.54         0.17% 0         \$0.00         NA 0	BUSEY BANK	3	\$183,339.45	0.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY         2         \$183,322.77         0.24% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         3         \$296,102.40         0.39% 0         \$0.00         NA 0           CHEVY CHASE BANK FSB         1         \$158,542.32         0.21% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         4         \$314,538.48         0.42% 0         \$0.00         NA 0           CITIZENS BANK OF CAMPBELL COUNTY         1         \$124,918.54         0.17% 0         \$0.00         NA 0	BUTTE COMMUNITY BANK	3	\$208,145.80	0.28% 0	\$0.00	NA	0
COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CHEVY CHASE BANK FSB  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK OF CAMPBELL COUNTY  COMPANY  2 \$183,322.77 0.24% 0 \$0.00 NA 0  \$296,102.40 0.39% 0 \$0.00 NA 0  \$158,542.32 0.21% 0 \$0.00 NA 0  \$314,538.48 0.42% 0 \$0.00 NA 0  \$314,538.48 0.42% 0 \$0.00 NA 0  \$314,538.48 0.42% 0 \$0.00 NA 0	CAPITAL CENTER, L.L.C.	8	\$652,451.88	0.87% 0	\$0.00	NA	0
CREDIT UNION 3 \$296,102.40 0.39% 0 \$0.00 NA 0  CHEVY CHASE BANK FSB 1 \$158,542.32 0.21% 0 \$0.00 NA 0  CITADEL FEDERAL CREDIT 4 \$314,538.48 0.42% 0 \$0.00 NA 0  CITIZENS BANK OF CAMPBELL COUNTY 1 \$124,918.54 0.17% 0 \$0.00 NA 0		2	\$183,322.77	0.24% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT 4 \$314,538.48 0.42% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$124,918.54 0.17% 0 \$0.00 NA 0		3	\$296,102.40	0.39%	\$0.00	NA	0
UNION 4 \$314,538.48 0.42% 0 \$0.00 NA 0  CITIZENS BANK OF CAMPBELL COUNTY 1 \$124,918.54 0.17% 0 \$0.00 NA 0	CHEVY CHASE BANK FSB	1	\$158,542.32	0.21% 0	\$0.00	NA	0
CAMPBELL COUNTY 1 \$124,918.54 0.17% 0 \$0.00 NA 0		4	\$314,538.48	0.42%	\$0.00	NA	0
CITYWIDE BANK 2 \$134,849.61 0.18% 0 \$0.00 NA 0		1	\$124,918.54	0.17% 0	\$0.00	NA	0
	<del> </del>	2	\$134,849.61	0.18% 0	\$0.00	NA	0

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COAST BANK OF FLORIDA	1	\$73,015.53	0.1% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$250,594.51	0.33% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$46,287.30	0.06% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$70,564.91	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$61,020.88	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$108,634.54	0.14% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$120,608.79	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$90,300.95	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$146,614.49	0.2% 0	\$0.00	NA 0
EAST WEST BANK	4	\$538,457.62	0.72% 0	\$0.00	NA 0
EASTERN BANK	1	\$92,285.07	0.12% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32% 0	\$0.00	NA 0
EVERBANK	1	\$140,307.69	0.19% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$85,071.07	0.11% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$155,805.80	0.21% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14% 0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$92,247.70	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$71,858.31	0.1% 0		1		
FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26% 0	\$0.00			
FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$345,929.27	0.46% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$161,959.51	0.22% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$235,822.21	0.31% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$569,314.79	0.76% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$65,009.78	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$487,912.08	0.65% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64% 0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$71,554.24	0.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24% 0	\$0.00	NA	0
FREMONT BANK	54		6.8% 0	\$0.00		
FULTON BANK	8	\$1,038,423.86	1.38% 0	\$0.00		
	4	\$355,722.36	0.47% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28% 0	\$0.00	NA	0
GRANITE BANK	5	\$419,729.69	0.56% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$157,830.56	0.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$132,816.29	0.18% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,610.73	0.08% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$105,605.93	0.14% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24% 0	\$0.00	NA	0
	WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST SANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION  HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST FEDERAL CREDIT UNION 1 HERITAGE TRUST CREDIT UNION 1 HERITAGE	WATERLOO         2         \$156,031.85           FIRST PLACE BANK         5         \$487,912.08           FIRST REPUBLIC SAVINGS BANK         4         \$478,464.50           FIRST TECHNOLOGY CREDIT UNION         1         \$85,453.30           FIRST UNITED BANK         1         \$71,554.24           FIRST UNITED BANK         1         \$1,000,449.43           FREEDOM MORTGAGE CORP.         2         \$182,596.37           FREMONT BANK         54         \$5,102,661.38           FULTON BANK         8         \$1,038,423.86           GATEWAY BUSINESS BANK         4         \$355,722.36           GATEWAY MORTGAGE CORPORATION         1         \$65,411.50           GOLDEN FIRST MORTGAGE CORPORATION         2         \$212,306.74           GREATER NEVADA MORTGAGE SERVICES         1         \$113,104.44           GREENPOINT MORTGAGE FUNDING, INC.         6         \$655,065.67           GREENWOOD CREDIT UNION         2         \$157,830.56           GREYLOCK FEDERAL SAVINGS BANK         2         \$220,609.35           HARBOR FEDERAL SAVINGS BANK         2         \$220,609.35           HARTFORD FUNDING LTD.         1         \$132,816.29           HAYHURST MORTGAGE COMPANY         1         \$90,793.32 </td <td>WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BEDDM MORTGAGE CORP. FREMONT BANK FULTON BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK SAVATA 40.34% HOME FINANCING CENTER INC. HOME STAR MORTGAGE I S60,719.89 0.084% 0.085% 0.024% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0</td> <td>WATERLOO PIRST PLACE BANK S \$487,912.08 0.65% 0 \$0.00 FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION PIRST TECHNOLOGY CREDIT UNION PIRST NAME ST1,554,24 0.1% 0 \$0.00 FIRST NAME PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK SS,102,661.38 6.8% 0 \$0.00 FREMONT BANK S \$1,038,423.86 1.38% 0 \$0.00 GATEWAY BUSINESS BANK S \$1,038,423.86 1.38% 0 \$0.00 GATEWAY MORTGAGE CORPORATION PIRST MORTGAGE PURDING PIRST MORTGAGE PURDING PIRST MORTGAGE PUNDING PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST PIRST MORTGAGE PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST</td> <td>WATERLOO         2         \$150,031.85         0.21% 0         \$0.00         NA           FIRST PLACE BANK         5         \$487,912.08         0.65% 0         \$0.00         NA           FIRST REPUBLIC SAVINGS BANK         4         \$478,464.50         0.64% 0         \$0.00         NA           FIRST TECHNOLOGY         1         \$85,453.30         0.11% 0         \$0.00         NA           FIRST UNITED BANK         1         \$71,554.24         0.1% 0         \$0.00         NA           FIRST BANK PUERTO RICO         10         \$1,000,449.43         1.33% 0         \$0.00         NA           FREEDOM MORTGAGE         2         \$182,596.37         0.24% 0         \$0.00         NA           FREMONT BANK         54         \$5,102,661.38         6.8% 0         \$0.00         NA           FULTON BANK         8         \$1,038,423.86         1.38% 0         \$0.00         NA           GATEWAY BUSINESS BANK         4         \$355,722.36         0.47% 0         \$0.00         NA           GATEWAY MORTGAGE         1         \$65,411.50         0.09% 0         \$0.00         NA           GATEWAY MORTGAGE         2         \$212,306.74         0.28% 0         \$0.00         NA      <tr< td=""></tr<></td>	WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BEDDM MORTGAGE CORP. FREMONT BANK FULTON BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK SAVATA 40.34% HOME FINANCING CENTER INC. HOME STAR MORTGAGE I S60,719.89 0.084% 0.085% 0.024% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0.064% 0	WATERLOO PIRST PLACE BANK S \$487,912.08 0.65% 0 \$0.00 FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION PIRST TECHNOLOGY CREDIT UNION PIRST NAME ST1,554,24 0.1% 0 \$0.00 FIRST NAME PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK SS,102,661.38 6.8% 0 \$0.00 FREMONT BANK S \$1,038,423.86 1.38% 0 \$0.00 GATEWAY BUSINESS BANK S \$1,038,423.86 1.38% 0 \$0.00 GATEWAY MORTGAGE CORPORATION PIRST MORTGAGE PURDING PIRST MORTGAGE PURDING PIRST MORTGAGE PUNDING PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST MORTGAGE PIRST PIRST MORTGAGE PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST	WATERLOO         2         \$150,031.85         0.21% 0         \$0.00         NA           FIRST PLACE BANK         5         \$487,912.08         0.65% 0         \$0.00         NA           FIRST REPUBLIC SAVINGS BANK         4         \$478,464.50         0.64% 0         \$0.00         NA           FIRST TECHNOLOGY         1         \$85,453.30         0.11% 0         \$0.00         NA           FIRST UNITED BANK         1         \$71,554.24         0.1% 0         \$0.00         NA           FIRST BANK PUERTO RICO         10         \$1,000,449.43         1.33% 0         \$0.00         NA           FREEDOM MORTGAGE         2         \$182,596.37         0.24% 0         \$0.00         NA           FREMONT BANK         54         \$5,102,661.38         6.8% 0         \$0.00         NA           FULTON BANK         8         \$1,038,423.86         1.38% 0         \$0.00         NA           GATEWAY BUSINESS BANK         4         \$355,722.36         0.47% 0         \$0.00         NA           GATEWAY MORTGAGE         1         \$65,411.50         0.09% 0         \$0.00         NA           GATEWAY MORTGAGE         2         \$212,306.74         0.28% 0         \$0.00         NA <tr< td=""></tr<>

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3	\$202,001.23	0.27% 0	\$0.00	NA 0
1	\$63,064.41	0.08% 0	\$0.00	NA 0
2	\$140,628.25	0.19% 0	\$0.00	NA 0
4	\$346,419.32	0.46% 0	\$0.00	NA 0
2	\$169,713.17	0.23% 0	\$0.00	NA 0
2	\$111,173.46	0.15% 0	\$0.00	NA 0
1	\$119,145.66	0.16% 0	\$0.00	NA 0
2	\$235,685.63	0.31% 0	\$0.00	NA 0
4	\$313,656.12	0.42% 0	\$0.00	NA 0
2	\$138,330.43	0.18% 0	\$0.00	NA 0
3	\$320,631.88	0.43% 0	\$0.00	NA 0
2	\$242,328.13	0.32% 0	\$0.00	NA 0
1	\$64,434.90	0.09% 0	\$0.00	NA 0
1	\$65,872.15	0.09% 0	\$0.00	NA 0
1	\$27,345.55	0.04% 0	\$0.00	NA 0
4	\$309,062.75	0.41% 0	\$0.00	NA 0
4	\$773,972.99	1.03% 0	\$0.00	NA 0
1	\$94,342.49	0.13% 0	\$0.00	NA 0
4	\$263,841.71	0.35% 0	\$0.00	NA 0
2	\$138,145.81	0.18% 0	\$0.00	NA 0
1	\$56,470.46	0.08%	\$0.00	
2	\$107,213.22	0.14%	\$0.00	NA 0
1	\$64,543.38	0.09% 0	\$0.00	NA 0
1	\$75,638.98	0.1% 0	\$0.00	NA 0
2	\$140,363.12	0.19% 0	\$0.00	NA 0
4	\$316,165.71	0.42% 0	\$0.00	NA 0
	1 2 4 2 3 3 2 1 1 4 4 2 1 1 2 2 1 1 2 2	3 \$202,001.23 1 \$63,064.41 2 \$140,628.25 4 \$346,419.32 2 \$169,713.17 2 \$111,173.46 1 \$119,145.66 2 \$235,685.63 4 \$313,656.12 2 \$138,330.43 3 \$320,631.88 2 \$242,328.13 1 \$64,434.90 1 \$65,872.15 1 \$27,345.55 4 \$309,062.75 4 \$773,972.99 1 \$94,342.49 4 \$263,841.71 2 \$138,145.81 1 \$56,470.46 2 \$107,213.22 1 \$64,543.38 1 \$75,638.98 2 \$140,363.12	3       \$202,001.23       0.27% 0         1       \$63,064.41       0.08% 0         2       \$140,628.25       0.19% 0         4       \$346,419.32       0.46% 0         2       \$169,713.17       0.23% 0         2       \$111,173.46       0.15% 0         1       \$119,145.66       0.16% 0         2       \$235,685.63       0.31% 0         4       \$313,656.12       0.42% 0         2       \$138,330.43       0.18% 0         3       \$320,631.88       0.43% 0         2       \$242,328.13       0.32% 0         1       \$64,434.90       0.09% 0         1       \$65,872.15       0.09% 0         1       \$27,345.55       0.04% 0         4       \$309,062.75       0.41% 0         4       \$773,972.99       1.03% 0         4       \$263,841.71       0.35% 0         2       \$138,145.81       0.18% 0         2       \$138,145.81       0.18% 0         1       \$56,470.46       0.08% 0         2       \$107,213.22       0.14% 0         1       \$64,543.38       0.09% 0         1       \$75,638.98	3         \$202,001.23         0.27% 0         \$0.00           1         \$63,064.41         0.08% 0         \$0.00           2         \$140,628.25         0.19% 0         \$0.00           4         \$346,419.32         0.46% 0         \$0.00           2         \$169,713.17         0.23% 0         \$0.00           2         \$111,173.46         0.15% 0         \$0.00           1         \$119,145.66         0.16% 0         \$0.00           2         \$235,685.63         0.31% 0         \$0.00           4         \$313,656.12         0.42% 0         \$0.00           2         \$138,330.43         0.18% 0         \$0.00           3         \$320,631.88         0.43% 0         \$0.00           2         \$242,328.13         0.32% 0         \$0.00           1         \$64,434.90         0.09% 0         \$0.00           1         \$65,872.15         0.09% 0         \$0.00           4         \$309,062.75         0.41% 0         \$0.00           4         \$773,972.99         1.03% 0         \$0.00           4         \$263,841.71         0.35% 0         \$0.00           2         \$138,145.81         0.18% 0 <t< td=""></t<>

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$90,874.02	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$142,138.64	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$635,882.82	0.85%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$51,314.24	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$147,258.28	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$961,289.64	1.28%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$85,311.88	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09%	0	\$0.00	NA	0
	NORTH FORK BANK	14	\$1,341,899.16	1.79%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$90,354.14	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$66,618.84			\$0.00	NA	
	PATELCO CREDIT UNION	2	\$117,454.64	0.16%	0	\$0.00	NA	0
		1	\$72,004.30			\$0.00	NA	
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4	\$338,308.31	0.45% 0	\$0.00	NA 0
7	\$522,023.87	0.7% 0	\$0.00	NA 0
5	\$402,493.17	0.54% 0	\$0.00	NA 0
1	\$85,864.90	0.11% 0	\$0.00	NA 0
3	\$382,832.12	0.51% 0	\$0.00	NA 0
2	\$152,475.45	0.2% 0	\$0.00	NA 0
2	\$151,731.50	0.2% 0	\$0.00	NA 0
1	\$42,412.39	0.06% 0	\$0.00	NA 0
1	\$82,970.77	0.11% 0	\$0.00	NA 0
4	\$350,536.15	0.47% 0	\$0.00	NA 0
1	\$48,800.69	0.07% 0	\$0.00	NA 0
1	\$114,800.58	0.15% 0	\$0.00	NA 0
3	\$249,400.07	0.33% 0	\$0.00	NA 0
12	\$1,177,208.01	1.57% 0	\$0.00	NA 0
1	\$63,976.24	0.09% 0	\$0.00	NA 0
2	\$289,826.94	0.39% 0	\$0.00	NA 0
1	\$42,705.52			
5	\$392,930.02	0.52% 0	\$0.00	NA 0
1	\$61,564.30	0.08% 0	\$0.00	NA 0
1	\$71,047.15	0.09% 0	\$0.00	NA 0
3	\$290,140.90	0.39% 0	\$0.00	NA 0
8	\$593,456.43	0.79% 0	\$0.00	NA 0
1	\$62,924.47	0.08% 0	\$0.00	NA 0
3	\$253,578.16	0.34% 0	\$0.00	NA 0
2	\$221,965.64	0.3% 0	\$0.00	NA 0
1	\$80,395.31	0.11% 0	\$0.00	NA 0
	7 5 1 3 2 2 1 1 4 1 3 12 1 2 1 5 1 3 8 1 3	7       \$522,023.87         5       \$402,493.17         1       \$85,864.90         3       \$382,832.12         2       \$152,475.45         2       \$151,731.50         1       \$42,412.39         1       \$82,970.77         4       \$350,536.15         1       \$48,800.69         1       \$114,800.58         3       \$249,400.07         12       \$1,177,208.01         1       \$63,976.24         2       \$289,826.94         1       \$42,705.52         5       \$392,930.02         1       \$61,564.30         1       \$71,047.15         3       \$290,140.90         8       \$593,456.43         1       \$62,924.47         3       \$253,578.16         2       \$221,965.64	7       \$522,023.87       0.7% 0         5       \$402,493.17       0.54% 0         1       \$85,864.90       0.11% 0         3       \$382,832.12       0.51% 0         2       \$152,475.45       0.2% 0         1       \$42,412.39       0.06% 0         1       \$82,970.77       0.11% 0         4       \$350,536.15       0.47% 0         1       \$48,800.69       0.07% 0         1       \$114,800.58       0.15% 0         3       \$249,400.07       0.33% 0         12       \$1,177,208.01       1.57% 0         1       \$63,976.24       0.09% 0         2       \$289,826.94       0.39% 0         1       \$42,705.52       0.06% 0         5       \$392,930.02       0.52% 0         1       \$61,564.30       0.08% 0         1       \$71,047.15       0.09% 0         3       \$290,140.90       0.39% 0         8       \$593,456.43       0.79% 0         1       \$62,924.47       0.08% 0         2       \$221,965.64       0.3% 0	7       \$522,023.87       0.7% 0       \$0.00         5       \$402,493.17       0.54% 0       \$0.00         1       \$85,864.90       0.11% 0       \$0.00         3       \$382,832.12       0.51% 0       \$0.00         2       \$152,475.45       0.2% 0       \$0.00         1       \$42,412.39       0.06% 0       \$0.00         1       \$82,970.77       0.11% 0       \$0.00         4       \$350,536.15       0.47% 0       \$0.00         1       \$48,800.69       0.07% 0       \$0.00         1       \$114,800.58       0.15% 0       \$0.00         3       \$249,400.07       0.33% 0       \$0.00         12       \$1,177,208.01       1.57% 0       \$0.00         2       \$289,826.94       0.39% 0       \$0.00         2       \$289,826.94       0.39% 0       \$0.00         3       \$392,930.02       0.52% 0       \$0.00         4       \$61,564.30       0.08% 0       \$0.00         3       \$290,140.90       0.39% 0       \$0.00         3       \$290,140.90       0.39% 0       \$0.00         3       \$253,578.16       0.34% 0       \$0.00      <

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ST. MARYS BANK	8	\$593,293.08	0.79% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$71,554.26	0.1% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$64,398.62	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$329,367.22	0.44% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$99,875.70	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	\$0.00	NA	0
TIERONE BANK	4	\$328,109.99	0.44% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$92,974.75	0.12% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$65,114.27	0.09% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$54,563.88	0.07% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27% 0	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$89,157.59	0.12% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31% 0	\$0.00	NA	0
WORLD SAVINGS BANK	14	\$926,982.34	1.24% 0	\$0.00	NA	0

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	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%	0	\$0.00	NA	0
	Unavailable	123	\$11,691,159.69	15.58%	0	\$0.00	NA	0
Total		839	\$74,993,225.44	100%	0	\$0.00		0
			,					T
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$89,259.60	0.16%	0	\$0.00	NA	0	
	1	\$62,429.09	0.11%	0	\$0.00	NA	0	
	1	\$148,594.38	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$136,363.10	0.24%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$81,832.73	0.14%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$535,630.40	0.95%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65%	0	\$0.00	NA	0
		2	\$189,440.86	0.33%	0	\$0.00	NA	0

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BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	8	\$697,358.38	1.23% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$136,885.33	0.24% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$389,058.54	0.69% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$76,008.87	0.13% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18% 0	\$0.00	NA 0
BANKILLINOIS	1	\$89,451.02	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$162,205.51	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$140,249.22	0.25% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$155,451.38	0.27% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$72,647.35	0.13% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$343,539.88	0.61% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$88,323.88	0.16% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$71,547.35	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$103,824.79	0.18% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$52,653.39	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$273,949.08	0.48% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$67,851.27	0.12% 0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,293.43	0.18% 0	\$0.00	NA 0	)
COMMUNITY BANK & TRUST CO.	1	\$86,717.93	0.15% 0	\$0.00	NA 0	)
COMMUNITY CREDIT UNION	2	\$137,857.82	0.24% 0	\$0.00	NA 0	)
CONNECTICUT RIVER BANK	1	\$64,018.11	0.11% 0	\$0.00	NA 0	)
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15% 0	\$0.00	NA 0	)
CROWN BANK FSB	3	\$343,909.86	0.61% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78% 0	\$0.00	NA 0	)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07% 0	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64% 0	\$0.00	NA 0	)
EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25% 0	\$0.00	NA 0	)
EAST WEST BANK	1	\$140,162.67	0.25% 0	\$0.00	NA 0	_
EASTERN BANK	1	\$218,114.23	0.39% 0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16% 0	\$0.00	NA 0	+
EVERBANK	1	\$92,666.80	0.16% 0	\$0.00	NA 0	)
EVERTRUST BANK	1	\$141,470.27	0.25% 0	\$0.00	NA 0	)
EXTRACO MORTGAGE	1	\$102,710.91	0.18% 0	\$0.00	NA 0	)
FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31% 0	\$0.00	NA 0	)
FIMI, INC.	1	\$68,785.85	0.12% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33% 0	\$0.00	NA 0	)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	2	\$146,280.11	0.26% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$88,929.87	0.16% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22% 0	\$0.00	NA 0	)
FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13% 0	\$0.00	NA 0	)
	12	\$1,481,464.91	2.62% 0	\$0.00	NA 0	)
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FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST HAWAIIAN BANK	1	\$75,829.20	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$290,824.68	0.51% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$342,324.74	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$739,702.79	1.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$104,505.60	0.18% 0	\$0.00	NA 0
FREMONT BANK	15	\$1,449,103.71	2.56% 0	\$0.00	NA 0
FULTON BANK GARDINER SAVINGS	3	\$368,677.47	0.65% 0	\$0.00	NA 0
INSTITUTION FSB	4	\$317,350.75	0.56% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$370,386.72	0.65% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67% 0	\$0.00	NA 0

HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43% 0	\$0.00	NA 0	)
HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16% 0	\$0.00	NA 0	)
HARTFORD FUNDING LTD.	2	\$315,141.96	0.56% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15% 0	\$0.00	1	
HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12% 0			
HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	4	\$317,364.54	0.56% 0	\$0.00	NA 0	)
HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$91,068.44	0.16% 0	\$0.00	NA 0	)
HONESDALE NATIONAL BANK THE	1	\$76,755.04	0.14% 0	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14% 0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63% 0	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11% 0	\$0.00	NA 0	)
IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13% 0	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	1	\$65,956.89	0.12% 0	\$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45% 0	\$0.00	NA 0	)
LA GRANGE STATE BANK	3	\$262,053.23	0.46% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26% 0	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61% 0	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	1	\$189,524.94	0.33% 0	\$0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	1	\$100,855.04	0.18% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13% 0	\$0.00	NA 0	)
MARQUETTE BANK	1	\$67,816.91	0.12% 0	\$0.00	NA 0	)
MECHANICS SAVINGS BANK	2	\$183,529.19	0.32% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57% 0	\$0.00	NA 0	)

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,386,170.71	2.45%	\$0.00	NA	0
MID-PENN BANK	1	\$99,511.64	0.18%	\$0.00	NA	0
MID-STATE BANK	1	\$223,848.02	0.4%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18%	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$134,590.40	0.24%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$101,243.83	0.18%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	\$0.00	NA	0
NORTH FORK BANK	4	\$448,315.88	0.79%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$153,510.02	0.27%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	\$0.00	NA	0
PEOPLES BANK	1	\$75,338.13	0.13%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	\$0.00	NA	0
ASSOCIATION	3	\$227,033.32	0.41 ///	ψ0.00	IVA	Ů

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PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18% 0	\$0.00	NA	0	
REGIONS BANK	2	\$158,086.02	0.28% 0	\$0.00	NA	0	
S&T BANK	6	\$691,804.38	1.22% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$63,440.21	0.11% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$356,965.67	0.63% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$339,018.05	0.6% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$151,450.06	0.27% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$97,731.44	0.17% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26% 0	\$0.00	NA	0	
ST. MARYS BANK	5	\$477,838.36	0.84% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$74,713.10	0.13% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$74,341.52	0.13% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$106,606.56	0.19% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18% 0	\$0.00	NA	0	

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\$90,454.68

0.16% 0

TIERONE BANK

TOWN AND COUNTRY

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$2,613.79	0%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0	\$0.00	NA 0
	UNIONBANK	3	\$259,864.71	0.46%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12%	0	\$0.00	NA 0
	Unavailable	75	\$7,873,085.92	13.96%		\$0.00	NA 0
Total		564	\$56,630,700.00	100%	0	\$0.00	0
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0	\$0.00	NA 0
		1	\$9,571.67	0.01%	0	\$0.00	NA 0
							948

\$0.00

NA0

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	CRESCENT MORTGAGE SERVICES	l		, 			1	Ľ	
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36%	, O	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37%	, 0	\$0.00	NA	0	Ĺ
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	O	\$0.00	NA	.0	
	MARQUETTE NATIONAL BANK	2	4-7-,-2000		Ш	·			
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04%	<u>0</u>	\$0.00	NA	<b>v</b> 0	Ĺ
	MEMORIAL PARK MORTGAGE, LTD	3			, 0	\$0.00			
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55%	O	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78		44			$\bot$	1
	RIVERWAY BANK	11	\$925,895.56	0.57%	0	\$0.00	NA	0	<u>L</u>
	STERLING CAPITAL MORTGAGE COMPANY	78	, , ,		Ш				
	SUNTRUST MORTGAGE INC.	9			+	<u> </u>		$\overline{}$	_
<u> </u>	TEXAS BANK	11	. ,		+	1	†	_	+
<u></u>	TEXAS STATE BANK	18			-	1	1	$\neg$	1
<u></u>	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8%	0	\$0.00	NA	<b>7</b> 0	Ĺ
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76		44			0	
	Unavailable	40	\$3,611,928.85			1			
Total		1,978				1	1	0	
								1	
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0	\$0.00	NA	0	Ĺ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	O	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	O	\$0.00		Щ	-
<u></u>	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA	<b>v</b> 0	Ĺ
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	O	\$0.00			
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	0	\$0.00	NA	0	Ĺ

	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41% 0	\$0.00	NA 0
	TEXAS BANK	3	\$418,361.42	2.01% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74% 0	\$0.00	NA 0
	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03% 0	\$0.00	NA 0
	Unavailable	12	\$1,347,306.09	6.46% 0	\$0.00	NA 0
Total		240	\$20,863,733.38	100% 0	\$0.00	0
31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41% 0	\$0.00	NA 0
	TEXAS BANK	5	\$449,049.56	1.2% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2% 0	\$0.00	NA 0
	Unavailable	51	\$5,263,270.92	14.07% 0	\$0.00	NA 0

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	ABACUS FEDERAL					-++
31412QCS6	SAVINGS BANK	3	\$919,919.42	3% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$133,009.20	0.43% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$198,098.92	0.65% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$464,538.83	1.52% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$108,670.89	0.35% 0	\$0.00	NA 0
	BANK OF HAWAII	10	\$2,218,984.13	7.24% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$85,139.34	0.28% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$188,355.62	0.61% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$445,925.04	1.46% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$232,248.74	0.76% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$96,821.44	0.32% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$99,258.17	0.32% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34% 0	\$0.00	NA 0
		2	\$338,356.36	1.1% 0	\$0.00	NA 0

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CITIZENS FIRST MORTGAGE, LLC						
CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$181,648.25	0.59%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$77,577.06	0.25%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$448,351.65	1.46%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$475,621.96	1.55%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,365.66	0.89%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29%	\$0.00	NA	0
FREMONT BANK	1	\$156,955.23	0.51%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$82,959.34	0.27%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,965.37	0.43%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	\$0.00	NA	0
ILLINI BANK	1	\$157,561.90	0.51%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28%	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33% 0	\$0.00	NA	0	
MAGNA BANK	1	\$131,518.25	0.43% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91% 0				
MARQUETTE BANK	1	\$159,443.45	0.52% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46% 0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$335,116.64	1.09% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$34,919.91	0.11% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$122,632.64	0.4%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,745.88	0.39% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,140.05	0.49% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,926.05	0.49% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$97,884.48	0.32% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$344,787.85	1.13% 0			0	
PARK BANK	1	\$80,653.96	0.26% 0			1	
PATELCO CREDIT UNION	2	\$388,534.54	1.27% 0			m	
PFF BANK AND TRUST	1	\$315,543.22	1.03% 0			m	
POPULAR MORTGAGE, INC.	1	\$153,521.76	0.5% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$119,252.92	0.39% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$201,896.69	0.66% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32% 0	\$0.00	NA	0	

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3 3							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$371,671.19	1.21%	0	\$0.00	NA 0
	SHOSHONE FIRST BANK	1	\$331,650.04	1.08%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$25,326.59	0.08%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$122,124.12	0.4%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$160,734.21	0.52%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$108,032.84	0.35%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0	\$0.00	NA 0
	SUTTON BANK	1	\$110,363.89	0.36%	0	\$0.00	NA 0
	TEXAS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA 0
	TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA 0
	Unavailable	21	\$3,051,966.04	9.97%	0	\$0.00	NA 0
Total		201	\$30,636,859.55	100%	0	\$0.00	0
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0	\$0.00	NA 0
	COMMINI	1	\$150,300.14	4.31%	0	\$0.00	NA 0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC					
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54% 0	\$0.00	NA 0
	Unavailable	5	\$1,253,882.84	35.94% 0	\$0.00	NA 0
Total		22	\$3,489,206.43	100% 0	\$0.00	0
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$175,416.22	1.32% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$113,297.08	0.85% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$86,607.01	0.65% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$177,186.33	1.34% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$420,272.12	3.17% 0	\$0.00	NA 0
	BANK OF OAKFIELD	2	\$188,591.63	1.42% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$83,204.82	0.63% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65% 0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$95,998.45	0.72% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	2	\$125,687.10	0.95% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61% 0	\$0.00	NA	0
CORTRUST BANK	1	\$76,702.50	0.58% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67% 0			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$74,920.85	0.56% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$91,004.79	0.69% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$94,636.47	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$98,475.45	0.74% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$51,035.99	0.38% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52% 0	\$0.00	NA	0
FREMONT BANK	2	\$155,855.99	1.18% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$162,544.41	1.23% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57% 0	\$0.00	NA	0
HOME STATE BANK	1	\$88,751.54	0.67% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47% 0	\$0.00	NA	0
HUDSON HERITAGE	1	\$80,322.45	0.61% 0	\$0.00	NA	0

FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27% 0	\$0.00	NA 0
LIBERTY BANK	1	\$93,413.24	0.7% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35% 0	\$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$83,061.35	0.63% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$98,700.20	0.74% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$73,820.57	0.56% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$139,236.33	1.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$73,075.10	0.55% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$191,771.69	1.45% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$92,233.55	0.7% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$67,439.16	0.51% 0	\$0.00	NA 0

	COMPANY OF NEW MEXICO					
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41%	0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18%	0 \$0.00	NA 0
	TIERONE BANK	1	\$77,984.73	0.59%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66%	0 \$0.00	NA 0
	VANTUS BANK	1	\$90,706.74	0.68%	0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$86,938.94	0.66%	0 \$0.00	NA 0
	Unavailable	16	\$1,262,698.93	9.52%	0 \$0.00	NA 0
Total		163	\$13,263,265.14	100%	0 \$0.00	0
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$305,251.62	2.04%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$119,696.43	0.8%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$96,653.11	0.65%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06%	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73%	0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	0 \$0.00	NA 0
	CROWN BANK FSB	1	\$89,236.89	0.6%	0 \$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	1	\$106,489.45	0.71%	0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05%	0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$132,460.24	0.89%	0 \$0.00	NA 0
	FLAGSTAR BANK-DEDICATED	3	\$322,440.71	2.16%		NA 0

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2

\$169,908.68

NA 0

\$0.00

1.14% 0

CHANNEL

CORP.

FREEDOM MORTGAGE

	CORP.					
	FREMONT BANK	5	\$553,402.99	3.7%	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,556.64	0.6%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	0 \$0.00	NA 0
BA ME CO MI	MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,040.54	0.41%	0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$172,022.33	1.15%	0 \$0.00	NA 0
	MIZZOU CREDIT UNION	1	\$199,157.30	1.33%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,551,267.41	23.74%	0 \$0.00	NA 0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35	1.07%	0 \$0.00	NA 0
	TIERONE BANK	1	\$197,705.32	1.32%	0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,622.12	1.56%	0 \$0.00	NA 0
	Unavailable	16	\$2,054,012.99	13.7%	0 \$0.00	NA 0
Total		111	\$14,957,682.71	100%	0 \$0.00	0
						<del>                                     </del>
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,567.42	0.54%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	0 \$0.00	NA 0
						959

AEA FEDERAL CREDIT UNION	1	\$148,848.89	0.23% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$130,027.63	0.2% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$434,951.01	0.66% 0	\$0.00	NA	_
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29% 0			
AMERICAN BANK	1	\$355,656.04	0.54% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$117,312.27	0.18% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$112,438.42	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$533,474.79	0.81% 0	\$0.00	NA	0
BANK MUTUAL	2	\$331,630.40	0.5% 0	\$0.00	NA	0
BANK OF HAWAII	30	\$6,941,870.02	10.52% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$262,256.51	0.4% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$165,421.92	0.25% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$313,931.75	0.48% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$153,998.76	0.23% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$593,438.56	0.9% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31% 0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29% 0	\$0.00	NA	0
	5	\$681,314.60	1.03% 0	\$0.00	NA	0

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CITIZENS FIRST MORTGAGE, LLC							
CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	6	\$914,744.64	1.39%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17%	\$0.00	NA	0	
CUMANET, LLC	1	\$294,833.85	0.45%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$232,491.98	0.35%	\$0.00	NA	0	
DORAL BANK	1	\$116,511.15	0.18%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25%	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$971,045.62	1.47%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$702,961.54	1.07%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19%	\$0.00	NA	0	
FIRST PLACE BANK	5	\$846,350.19	1.28%	\$0.00	NA	0	

FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59% 0	\$0.00	NA 0	)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3% 0	\$0.00	NA 0	)
FORUM CREDIT UNION	1	\$321,289.63	0.49% 0	\$0.00	NA 0	)
FREMONT BANK	5	\$1,016,428.37	1.54% 0	\$0.00		1
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46% 0	\$0.00	NA 0	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23% 0	\$0.00	NA 0	)
HEARTLAND BANK	1	\$102,290.87	0.15% 0	\$0.00	NA 0	)
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$131,583.87	0.2% 0	\$0.00	NA 0	)
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64% 0	\$0.00	NA 0	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2% 0	\$0.00	NA 0	)
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16% 0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47% 0	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63% 0	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36% 0	\$0.00	NA 0	)
IOWA STATE BANK	1	\$122,200.19	0.19% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	1	\$124,505.89	0.19% 0	\$0.00	NA 0	)
LEGACY BANKS	1	\$288,990.20	0.44% 0	\$0.00	NA 0	)
LIBERTY BANK	1	\$115,640.97	0.18% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	1	\$113,291.64	0.17% 0	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	2	\$283,533.16	0.43% 0	\$0.00	NA 0	)
MACON BANK, INC.	2	\$268,504.95	0.41% 0	\$0.00	NA 0	)
MAGNA BANK	4	\$856,061.29	1.3% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56% 0	\$0.00	NA 0	)
MARQUETTE BANK	2	\$296,896.69	0.45% 0	\$0.00	NA 0	)
	1	\$189,101.83	0.29% 0	\$0.00	NA 0	

MAYFLOWER COOPERATIVE BANK					
MEMBERS MORTGAGE COMPANY INC.	5	\$946,074.60	1.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$250,471.73	0.38% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$169,336.22	0.26% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,982.06	0.12% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$138,277.28	0.21% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$158,410.24	0.24% 0	\$0.00	NA 0
PEOPLES BANK	1	\$256,073.62	0.39% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$140,457.11	0.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$157,920.38	0.24% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$159,348.59	0.24% 0	\$0.00	NA 0

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	370	\$66,000,094.20	100% 0	\$0.00	0
Unavailable	36	\$6,834,136.43	10.33% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$106,186.44	0.16% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49% 0	\$0.00	NA 0
VIEWPOINT BANK	1	\$130,475.41	0.2% 0	\$0.00	NA 0
VANTUS BANK	1	\$162,803.54	0.25% 0	\$0.00	NA 0
TRAVIS CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$431,298.78 \$112,750.08	0.65% 0	\$0.00 \$0.00	NA 0
UNION TRAVIS CREDIT LINION	2	•		·	
SERVICES TOYOTA FEDERAL CREDIT	1.	\$121,932.76	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$152,793.58	0.23% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21% 0	\$0.00	NA 0
TIERONE BANK	1	\$123,666.65	0.19% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02% 0	\$0.00	NA 0
TEXAS BANK	2	\$313,239.08	0.47% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$130,289.58	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$154,160.25	0.23% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86	0.27% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23% 0	\$0.00	NA 0

Total

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					П		I	$\neg$
	ARVEST MORTGAGE		4.07.400.07			40.00		+
31412QCX5	COMPANY	6	\$485,388.97	6.32%	Ш	\$0.00	NA (	
<u> </u>	CITIMORTGAGE, INC.	1	\$90,374.84	1.18%	0	\$0.00	NA (	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA (	O
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA	0
	Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA (	0
Total		92	\$7,684,398.08	100%	0	\$0.00	(	0
					Щ			$oldsymbol{\perp}$
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37%	0	\$0.00	NA (	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11%	0	\$0.00	NA (	0
	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,828,941.41	5.33%	0	\$0.00	NA (	0
Total		282	\$53,146,701.88	100%	0	\$0.00	(	0
					Щ			
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84%	0	\$0.00	NA (	О
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86%	0	\$0.00	NA	Э
	AMEGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA (	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA	0

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BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$351,082.08	3.13% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$181,321.19	1.62% 0		
BANK OF STANLY	1	\$84,107.58	0.75% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$80,433.71	0.72% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91% 0	\$0.00	NA 0
CITIZENS BANK	1	\$91,990.56	0.82% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$93,318.16	0.83% 0	\$0.00	NA 0
CORTRUST BANK	1	\$92,024.35	0.82% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86% 0	\$0.00	NA 0
DORAL BANK	1	\$84,899.35	0.76% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$80,512.37	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$176,612.18	1.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$182,822.47	1.63% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$68,767.68	0.61% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42% 0	\$0.00	NA 0

GREENPOINT MORTGAGE 1 \$74,470.34 0.66% 0	\$0.00	
	\$0.00	NA 0
FUNDING, INC. 1 \$74,470.54 0.00% 0  GUARANTY SAVINGS BANK 1 \$80,141.59 0.71% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN		
COMPANY 2 \$173,482.27 1.55% 0	\$0.00	NA 0
HSRC MORTGAGE	40.00	
CORPORATION (USA) 1 \$73,936.52 0.66% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	ΦΩ ΩΩ	NIAO
UNION 1 \$91,310.22 0.81% 0	\$0.00	NA 0
INTERNATIONAL BANK OF 1 \$34,196.05 0.3% 0	\$0.00	NA 0
COMMERCE	ψ0.00	NAO
IOWA STATE BANK 1 \$84,674.15 0.76% 0	\$0.00	NA 0
IRWIN UNION BANK AND 1 \$103,686.38 0.92% 0	\$0.00	NA 0
IRUSI COMPANY	Ψ0.00	1,12
JOHNS HOPKINS FEDERAL 1 \$91,151.15 0.81% 0	\$0.00	NA 0
CREDIT UNION TOTAL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF		
LOGAN FINANCE 1 \$100,772.01 0.9% 0	\$0.00	NA 0
MEMBERS MORTGAGE		
COMPANY INC. 1 \$85,152.29 0.76% 0	\$0.00	NA 0
MERCK SHARP AND		
DOHME FEDERAL CREDIT 1 \$84,860.58 0.76% 0	\$0.00	NA 0
UNION		
MERRIMACK VALLEY  1 \$82,235.20 0.73% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$62,233.20 0.73760	\$0.00	NAU
MID AMERICA FEDERAL 2 \$160,657.35 1.43% 0	\$0.00	NA 0
SAVINGS BANK		
MIDFIRST BANK 1 \$81,071.69 0.72% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES 1 \$74,740.22 0.67% 0	\$0.00	NA 0
INC.	·	
NATIONAL CITY 2 \$138,527.85 1.24% 0	\$0.00	NA 0
MORTGAGE COMPANY  NATIONWIDE ADVANTAGE		
MORTGAGE COMPANY - 17 \$1,447,482.90 12.91% 0	\$0.00	NA 0
DEDICATED CHANNEL	ψ0.00	11710
NEW SOUTH FEDERAL	40.00	27.4
SAVINGS BANK 1 \$77,872.49 0.69% 0	\$0.00	NA 0
PENTAGON FEDERAL 1 001 057 05 0 7207 0	ΦΩ ΩΩ	NIAO
CREDIT UNION 1 \$81,857.05 0.73% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL 1 \$82,164.63 0.73% 0	\$0.00	NA 0
ASSOCIATION	ψυ.υυ	IVAU
PEOPLES SECURITY BANK 1 \$90,713.29 0.81% 0	\$0.00	NA 0
AND TRUST COMPANY	Ψ0.00	11110
PHH MORTGAGE  1 \$44,927.60 0.4% 0	\$0.00	NA 0
CORPORATION		
PINNACLE FINANCIAL 1 \$77,878.08 0.69% 0	\$0.00	NA 0
CORPORATION 1 \$77,576.00 0.05760	\$0.00	NA O
1 \$87,453.42 0.78% 0	\$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$92,716.30	0.83% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5% 0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$90,867.37	0.81% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$69,843.61	0.62% 0	\$0.00	NA 0
	Unavailable	17	\$1,359,161.35	12.15% 0	\$0.00	NA 0
Total	<del></del>	135	\$11,211,825.83	100% 0	\$0.00	0
214120044	THEEDNIA NATIONAL DANK	2	¢194 720 15	0.72% 0	00.00	NAO
31412QDA4	HIBERNIA NATIONAL BANK PHH MORTGAGE		\$184,720.15	0.73% 0	\$0.00	NA 0
	CORPORATION	144	\$21,726,117.12	85.41% 0	\$0.00	NA 0
	TEXAS BANK	2	\$197,103.81	0.77% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6% 0	\$0.00	NA 0
	Unavailable	12	\$1,646,422.89	6.48% 0	\$0.00	NA 0
Total	<del></del>	173	\$25,436,829.69	100% 0	\$0.00	0
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$105,018.58	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29% 0	\$0.00	NA 0

AMERIHOM CORPORAT	ME MORTGAGE TON	1	\$99,985.41	0.24% 0	\$0.00	NA	)
†	TATE CREDIT	1	\$110,103.24	0.26% 0	\$0.00	NA	)
BANCO BIL	BAO VIZCAYA RIA PUERTO RICO	6	\$746,502.85	1.77% 0	\$0.00	NA (	)
BANCO SAI PUERTO RI	NTANDER	7	\$1,180,424.66	2.8% 0	\$0.00	NA (	)
BANCORPS	OUTH BANK	2	\$460,228.30	1.09% 0	\$0.00	NA (	)
BANK OF A	MERICA NA	1	\$128,963.19	0.31% 0	\$0.00	NA (	)
BANK OF H	AWAII	2	\$365,394.30	0.87% 0	\$0.00	NA (	)
BENCHMAI	RK BANK	1	\$133,023.77	0.32% 0	\$0.00	NA (	)
BLOOMFIE	LD STATE BANK	1	\$186,505.10	0.44% 0	\$0.00	NA (	)
BRYN MAW COMPANY		2	\$573,949.66	1.36% 0	\$0.00	NA	)
	MINNESOTA CREDIT UNION	1	\$135,306.61	0.32% 0	\$0.00	NA	)
CFCU COM UNION	MUNITY CREDIT	3	\$442,955.65	1.05% 0	\$0.00	NA	)
CHASE HON LLC	ME FINANCE,	9	\$1,281,602.04	3.04% 0	\$0.00	NA	)
CHETCO FE UNION	EDERAL CREDIT	1	\$342,062.60	0.81% 0	\$0.00	NA (	)
	ASE BANK, FSB - O CHANNEL	3	\$634,165.73	1.5% 0	\$0.00	NA (	)
	NK, NATIONAL	1	\$120,636.61	0.29% 0	\$0.00	NA	)
CROWN BA		1	\$234,488.24	0.56% 0	\$0.00	NA (	)
	NGS BANK OF	1	\$102,139.97	0.24% 0			
DURANT B. COMPANY	ANK AND TRUST	1	\$183,099.79	0.43% 0	\$0.00	NA (	)
EAST WEST	T BANK	4	\$764,616.92	1.81% 0	\$0.00	NA (	)
EVERBANK		2	\$367,437.27	0.87% 0	\$0.00	NA (	)
F & A FEDE UNION	RAL CREDIT	1	\$173,087.28	0.41% 0	\$0.00		
FAA CREDI	T UNION	1	\$109,046.66	0.26% 0	\$0.00	NA (	)
	D - DEDICATED	1	\$143,535.68	0.34% 0			
FIFTH THIR	D BANK	3	\$324,996.47	0.77% 0	\$0.00	NA (	)
FIRST CITIZ	ZENS BANK & MPANY OF SC	3	\$450,420.03	1.07% 0			
FIRST COM	MUNITY CREDIT NOREGON FIRST	1	\$29,441.54	0.07% 0	\$0.00	NA (	)
FIRST FEDE	ERAL SAVINGS	1	\$106,346.45	0.25% 0	\$0.00	NA (	)

AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FINANCIAL BANK	1	\$173,654.28	0.41%	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$95,240.14	0.23%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	\$0.00	NA 0	
FIRST PLACE BANK	2	\$259,184.30	0.61% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$85,478.02	0.2% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	\$0.00	NA 0	
FREMONT BANK	2	\$391,426.07	0.93%	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	3	\$423,163.25	1% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$156,612.09	0.37%	\$0.00	NA 0	
HOMESTEAD BANK	1	\$364,792.35	0.87%	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$110,215.35	0.26%	\$0.00	NA 0	

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LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$101,807.77	0.24% 0	\$0.00	NA 0
MARSHFIELD SAVINGS					
BANK	1	\$114,640.78	0.27% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$123,546.69	0.29% 0	\$0.00	NAO
NATIONAL ASSOCIATION	1	\$123,340.09	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$106,363.76	0.25% 0	\$0.00	NA 0
COMPANY, LLC		Ψ100,202.70	0.25 70 0	Ψ0.00	11110
MID AMERICA FEDERAL	27	\$3,535,011.17	8.38% 0	\$0.00	NA 0
SAVINGS BANK		. , ,		·	
MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$170,641.06	0.4% 0	\$0.00	NA 0
FINANCIAL SERVICES		φ170,011.00	5.170	Ψ0.00	
MORTGAGE AND EQUITY					
FUNDING CORPORATION	1	\$132,117.66	0.31% 0	\$0.00	NA 0
DBA MEFC					
NATIONAL CITY	18	\$2,232,254.32	5.29% 0	\$0.00	NA 0
MORTGAGE COMPANY		, , - ,			
NATIONAL COOPERATIVE	2	\$323,306.38	0.77% 0	\$0.00	NA 0
BANK, N.A.  NATIONWIDE ADVANTAGI	D.				
MORTGAGE COMPANY -		\$168,456.01	0.4% 0	\$0.00	NA 0
DEDICATED CHANNEL	1	ψ100, <del>4</del> 30.01	0.4700	ψ0.00	NAO
NORTH FORK BANK	1	\$146,789.74	0.35% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	3	\$396,197.54	0.94% 0	\$0.00	NA 0
OLD SECOND MORTGAGE	1	\$111,120.04	0.26% 0	\$0.00	NA 0
COMPANY	1	φ111,12 <b>0.</b> 04	0.20%	<b>Φ</b> 0.00	INAU
ORIENTAL BANK AND	1	\$243,437.84	0.58% 0	\$0.00	NA 0
TRUST		•			
ORRSTOWN BANK	1	\$85,438.99	0.2% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$127,738.51	0.3% 0	\$0.00	NA 0
CREDIT UNION	r		+		
PEOPLES BANK, NATIONAL ASSOCIATION		\$93,659.75	0.22% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$207,092.84	0.49% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION		\$316,397.06	0.75% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	·.				
DBA POPULAR HOME	2	\$247,156.79	0.59% 0	\$0.00	NA 0
MORTGAGE					
PORT WASHINGTON STATI	∃ 1	\$96,721.19	0.23% 0	\$0.00	NA 0
BANK		Ψ20,721.12	0.23 70 0	ψυ.υυ	11/1
PRIMEWEST MORTGAGE	1	\$178,766.81	0.42% 0	\$0.00	NA 0
CORPORATION		. , ,		,	

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41% 0	\$0.00	NA	
				+ 5.50	- 11.	V
R ~ G MORTGAGE	1	\$149,206.50	0.35% 0	\$0.00	NA	0
CORPORATION  D. C. CROWN BANK	1	\$64.056.90	0.150/.0	\$0.00	NI A	0
	1	\$04,030.80	0.13% 0	\$0.00	INA	U
CREDIT UNION	5	\$623,485.00	1.48% 0	\$0.00	NA	0
S&T BANK	1	\$130,816.43	0.31% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$360,903.90	0.86% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$130,589.78	0.31% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$128,847.98	0.31% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$148,666.35	0.35% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32% 0	\$0.00	NA	0
SUFFOLK COUNTY	1	\$111,425.84	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$146,896.02	0.35% 0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$131,872.42	0.31% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	\$374,087.07	0.89% 0	\$0.00	NA	0
	1	\$98 455 21	0.23%0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$107,264.41				
TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35% 0	\$0.00	NA	0
VIEWPOINT BANK	3	\$366,273.02	0.87% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23% 0	\$0.00	NA	0
	S&T BANK SARASOTA COASTAL CREDIT UNION SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WALL STREET MORTGAGE	REDSTONE FEDERAL CREDIT UNION S&T BANK SARASOTA COASTAL CREDIT UNION SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK 3 WALL STREET MORTGAGE BANKERS LTD D/B/A 1	REDSTONE FEDERAL CREDIT UNION  \$&T BANK  \$130,816.43  \$ARASOTA COASTAL CREDIT UNION  \$133,276.90  \$409,976.68  \$KY FINANCIAL GROUP \$3409,976.68  \$KY FINANCIAL GROUP \$3409,93.90  \$0UTHERN BANK & TRUST COMPANY  \$PENCER SAVINGS BANK \$1,30,589.78  \$T. JAMES MORTGAGE CORPORATION  \$T. MARYS BANK \$1,2128,847.98  \$TATE BANK OF LACROSSE \$1,148,666.35  \$TILLWATER NATIONAL BANK & TRUST COMPANY  \$UBURBAN MORTGAGE COMPANY OF NEW MEXICO  \$UFFOLK COUNTY NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK THE TOTAL BANK THE STATE BANK OF DENNISON  THE NATIONAL BANK THE STATE BANK OF DENNISON THE NATIONAL BANK THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE STATE BANK OR TO THE	REDSTONE FEDERAL CREDIT UNION  \$\text{St Bank}\$  1 \$130,816.43 0.31% 0  \$\text{SARASOTA COASTAL}\$  CREDIT UNION  \$\text{ST BANK}\$  1 \$133,276.90 0.32% 0  \$\text{COEDIT UNION}\$  \$\text{SCOTIABANK OF PUERTO}\$  RICO  \$\text{SCOTIABANK OF PUERTO}\$  RICO  \$\text{SKY FINANCIAL GROUP}\$  \$\text{SAGO,903.90}\$  \$\text{SAGO,903.90}\$  \$\text{0.86% 0}\$  \$\text{0.23% 0}\$  \$\text{SOUTHERN BANK & TRUST}\$  \$\text{COMPANY}\$  \$\text{SPENCER SAVINGS BANK}\$  \$\text{1}\$  \$\text{1}\$  \$\text{95,675.20}\$  \$\text{0.23% 0}\$  \$\text{0.23% 0}\$  \$\text{ST. JAMES MORTGAGE}\$  \$\text{CORPORATION}\$  \$\text{1}\$  \$\text{93,769.85}\$  \$\text{0.22% 0}\$  \$\text{CORPORATION}\$  \$\text{ST. JAMES MORTGAGE}\$  \$\text{1}\$  \$\text{0.31% 0}\$  \$\text{5T. MARYS BANK}\$  \$\text{1}\$  \$\text{128,847.98}\$  \$\text{0.31% 0}\$  \$\text{5T. LWATER NATIONAL}\$  \$\text{BANK OF LACROSSE}\$  \$\text{1}\$  \$\text{148,666.35}\$  \$\text{0.35% 0}\$  \$\text{314,037.86}\$  \$\text{0.32% 0}\$  \$\text{0.25% 0}\$  \$\text{0.25% 0}\$  \$\text{0.314,037.86}\$  \$\text{0.32% 0}\$  \$\text{0.25% 0}\$  \$\text{0.314,037.86}\$  \$\text{0.32% 0}\$  \$\text{0.25% 0}\$  \$\text{0.314,037.86}\$  \$\text{0.32% 0}\$  \$\text{0.35% 0}\$  \$\text{0.35% 0}\$  \$\text{111,425.84}\$  \$\text{0.26% 0}\$  \$\text{0.35% 0}\$  \$\text{1.31,872.42}\$  \$\text{0.31% 0}\$  \$\text{0.31% 0}\$  \$\text{0.314,087.07}\$  \$\text{0.38}\$  \$\text{0.318}\$  \$\text{0.32% 0}\$  \$\text{0.3574,087.07}\$  \$\text{0.38}\$  \$\text{0.318}\$  \$\text{0.318}\$  \$\text{0.328}\$  \$\text{0.328}\$  \$\text{0.3374,087.07}\$  \$\text{0.389}\$  \$\text{0.318}\$   REDSTONE FEDERAL CREDIT UNION  \$\frac{8}{2}\text{TBANK}	REDSTONE FEDERAL CREDIT UNION  \$ \$623,485.00  \$ \$1.48% 0 \$0.00  NA  \$\$AT BANK  \$ \$130,816.43  \$ 0.31% 0 \$0.00  NA  \$SARASOTA COASTAL CREDIT UNION  \$ \$133,276.90  \$ 0.32% 0 \$0.00  NA  \$COTIABANK OF PUERTO RICO  \$ \$409,976.68  \$ 0.97% 0 \$0.00  NA  \$SOUTHERN BANK & TRUST COMPANY  \$ \$95,675.20  \$ 0.23% 0 \$0.00  NA  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.00  \$ \$0.	

9 9							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77% 0	\$0.00	NA	)
	WAUKESHA STATE BANK	1	\$122,840.30	0.29% 0	\$0.00	NA (	)
	WESCOM CREDIT UNION	1	\$107,726.76	0.26% 0	\$0.00	NA (	)
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24% 0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	4	\$591,159.61	1.4% 0	\$0.00	NA (	)
	Unavailable	51	\$6,758,269.28	16.08% 0	\$0.00	NA (	)
Total		292	\$42,167,149.96	100% 0	\$0.00	0	)
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01% 0	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61% 0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4% 0	\$0.00	NA (	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21% 0	\$0.00	NA (	)
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27% 0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55% 0	\$0.00	NA (	)
	AMERICAN BANK	2	\$386,920.00	0.38% 0	\$0.00	NA (	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17% 0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$925,500.00	0.9% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49% 0	\$0.00	NA (	)
	AVIDIA BANK	1	\$232,000.00	0.23% 0	\$0.00	NA (	)
	BANCORPSOUTH BANK	3	\$764,000.00	0.75% 0	\$0.00	NA (	)
	BANK OF ABBEVILLE AND TRUST CO.	2	\$543,000.00	0.53% 0	\$0.00	NA	)
	BANK OF HAWAII	1	\$256,000.00	0.25% 0	\$0.00	NA (	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97% 0	\$0.00	NA	)
	BANKERS FINANCIAL GROUP INC.	1	\$240,000.00	0.23% 0	\$0.00	NA	)
	BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34% 0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19% 0	\$0.00	NA	)
		4	\$944,200.00	0.92% 0	\$0.00	NA	)

BRYN MAWR TRUST COMPANY THE					
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$574,500.00	0.56% 0		
CBC FEDERAL CREDIT UNION	1	\$240,000.00			
CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$257,000.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$220,000.00	0.21% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44% 0	\$0.00	NA 0
DANVERSBANK	2	\$429,719.86	0.42% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$537,900.00	0.53% 0	\$0.00	NA 0

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MORTGAGE COMPANY						
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$557,738.47	0.54% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31% 0	\$0.00	NA	0
FREMONT BANK	17	\$4,500,493.23	4.4% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$212,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$320,000.00	0.31% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17% 0	\$0.00	NA	0

HOME STATE BANK	1	\$198,500.00	0.19% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$551,096.13	0.54% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA 0
INVESTORS SAVINGS BA	NK 1	\$417,000.00	0.41% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	8	\$2,459,991.42	2.4% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	L 1	\$260,000.00	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46% 0	\$0.00	NA 0
LAKELAND BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	2	\$456,500.00	0.45% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	. 3	\$1,077,345.45	1.05% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$216,000.00	0.21% 0	\$0.00	NA 0
MANSFIELD COOPERATIV BANK	VE 1	\$176,000.00	0.17% 0	\$0.00	NA 0
MARINE BANK MORTGAO SERVICES	GE 1	\$224,900.00	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, IN	NC. 1	\$187,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE MANAGEME CONSULTANTS INC	NT 1	\$616,000.00	0.6% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$235,200.00	0.23% 0	\$0.00	NA 0
	1	\$260,800.00	0.25% 0	\$0.00	NA 0
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NATIONAL BANK OF MIDDLEBURY					
NATIONAL COOPERATIVE BANK, N.A.	1	\$182,600.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24% 0	\$0.00	NA 0
NEW ERA BANK	1	\$190,400.00	0.19% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$568,000.00	0.55% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$175,000.00	0.17% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0

PUTNAM BANK	2	\$397,000.00	0.39% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$700,000.00	0.68% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$208,000.00	0.2% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75% 0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$350,000.00	0.34% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$394,502.00	0.39% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$345,000.00	0.34% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$536,172.05	0.52% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$188,585.31	0.18% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$175,000.00	0.17% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	\$0.00	NA	0
STEARNS LENDING, INC.	20	\$6,994,475.00	6.83% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$257,700.00	0.25% 0	\$0.00	NA	0
THE PARK BANK	3	\$625,120.00	0.61% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$423,704.25	0.41% 0	\$0.00	NA	0
TIERONE BANK	2	\$402,000.00	0.39% 0	\$0.00	NA	0
	1	\$269,600.00	0.26% 0	\$0.00	NA	0

TOPLINE FEDERAL CREDIT

UNION

TOWNE MORTGAGE						
COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA 0
	1	\$417,000,00	0.41%	0	\$0.00	NA 0
	1					NA 0
UNITED COMMUNITY BANK	2	\$362,400.00			\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$356,250.00	0.35%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA 0
WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA 0
Unavailable	50	\$14,024,114.04	13.71%	0	\$0.00	NA 0
	376	\$102,392,569.08	100%	0	\$0.00	0
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	119	\$250, <del>4</del> 05,510.51	100 /0		φυ.υυ	
CITIMORTGAGE, INC.	39	\$11.828.681.61	11.29%	0	\$0.00	NA 0
Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA 0
	344	\$104,735,162.04	100%	0	\$0.00	0
Unavailable	13	\$3,665,225.00	100%	0	\$0.00	NA 0
	13	\$3,665,225.00	100%	0	\$0.00	0
Unavailable						NA 0
	5	\$1,163,273.97	100%	0	\$0.00	0
CITED CODES A CE. DAG	2.1	Φ. ( 0 0 4 2 0 1 5 0	20.0%		Φ0.00	N/A ()
						NA 0
Unavailable	76	\$16,394,877.74 \$23,389,079.33	100%		\$0.00 <b>\$0.00</b>	NA 0
	UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable  CITIMORTGAGE, INC. Unavailable	UNITED BANK OF UNION UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  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Unavailable  1 \$3,665,225.00  Unavailable  5 \$1,163,273.97  CITIMORTGAGE, INC. 21 \$6,994,201.59  Unavailable  5 \$1,163,273.97  CITIMORTGAGE, INC. 21 \$6,994,201.59  Unavailable  5 \$1,163,273.97  CITIMORTGAGE, INC. 21 \$6,994,201.59  Unavailable 5 \$1,163,273.97  CITIMORTGAGE, INC. 21 \$6,994,201.59  Unavailable 5 \$1,163,273.97	UNITED BANK OF UNION UNITED BANK, N.A. UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSAL BANK FSB VERMONT FEDERAL CREDIT UNION UNILAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. 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UNIVERSON ON 0.39% 0  WESTBURY BANK UNITED MORTGAGE BANKERS LTD D/B/A VERMONT FEDERAL CREDIT UNION WESTBURY BANK UNITED MORTGAGE BANKERS LTD D/B/A WESTBURY BANK UNITED MORTGAGE BANKERS LTD D/B/A UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION	UNITED BANK OF UNION UNITED BANK, N.A. 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31412U2V1	CITIMORTGAGE, INC.	15	\$4,500,784.00	9.02% 0	\$0.00	NA 0
TD ( )	Unavailable	141	\$45,383,705.18	90.98% 0	\$0.00	NA 0
Total		156	\$49,884,489.18	100% 0	\$0.00	U
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97% 0	\$0.00	NA 0
5111202117	Unavailable	5	\$629,121.46	29.03% 0	\$0.00	NA 0
Total	Chavanaoic	18	\$2,167,289.66	100% 0	\$0.00	0
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31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1% 0	\$0.00	NA 0
	Unavailable	14	\$1,584,363.70	46.9% 0	\$0.00	NA 0
Total		28	\$3,377,868.75	100% 0	\$0.00	0
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75% 0	\$0.00	NA 0
514120215	Unavailable	128	\$24,959,803.47	65.25% 0	\$0.00	NA 0
Total	e na vanació	198	\$38,251,321.03	100% 0	\$0.00	0
			. , ,			
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88	34.3% 0	\$0.00	NA 0
	Unavailable	162	\$32,067,264.93	65.7% 0	\$0.00	NA 0
Total		238	\$48,807,995.81	100% 0	\$0.00	0
31412U3A6	Unavailable	15	\$1,757,161.03	100% 0	\$0.00	NA 0
Total		15	\$1,757,161.03	100% 0	\$0.00	0
2141211624	TT: 1.1.	1.0	¢1 722 120 44	10007 0	¢0.00	NIAO
31412UC24	Unavailable	18 18	\$1,733,128.44	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
<u>Total</u>		10	\$1,733,128.44	100% 0	\$0.00	U
31412UC99	Unavailable	9	\$1,142,695.67	100% 0	\$0.00	NA 0
Total	Onavanaore	9	\$1,142,695.67	100% 0	\$0.00	0
			+ -,,-,-		7 ****	
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46% 0	\$0.00	NA 0
	Unavailable	68	\$4,713,496.06	59.54% 0	\$0.00	NA 0
Total		117	\$7,916,078.69	100% 0	\$0.00	0
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97% 0	\$0.00	NA 0
<u></u>	Unavailable	92	\$9,127,175.85	71.03% 0	\$0.00	NA 0
Total		130	\$12,850,088.50	100% 0	\$0.00	0
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14% 0	\$0.00	NA 0
514120CA0	Unavailable	70	\$8,257,437.29	77.86% 0	\$0.00	NA 0
Total	Onevanuore	90	\$10,605,010.50	100% 0	\$0.00	0
3		70	,000,010,000		40.00	
31412UCY4	CITIMORTGAGE, INC.	35	\$4,845,150.18	25.87% 0	\$0.00	NA 0
	Unavailable	100	\$13,884,692.19	74.13% 0	\$0.00	NA 0
Total		135	\$18,729,842.37	100% 0	\$0.00	0

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31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0 \$0.00	NA 0
Total		28	\$1,567,304.70	100%	1	0
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%	0 \$0.00	NA 0
	Unavailable	126	\$30,684,821.33	66.73%	<u> </u>	NA 0
Total		191	\$45,984,571.21	100%	0 \$0.00	0
21.41211772	CIED (ODEC) CE. DIC	155	Φ20 047 006 66	25.29	0 00	NA
31412UDB3	CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2% 64.8%	1	NA 0
Total	Unavailable	250 <b>405</b>	\$55,128,122.35 <b>\$85,075,209.01</b>	100%	<u> </u>	NA 0
Total		405	\$65,075,209.01	100%	<u> </u>	U
31412UDC1	CITIMORTGAGE, INC.	2	\$418,100.00	8.73%	0 \$0.00	NA 0
	Unavailable	17	\$4,369,603.70	91.27%		NA 0
Total		19	\$4,787,703.70	100%	1 1	0
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0 \$0.00	NA 0
Total		14	\$1,128,719.54	100%	0 \$0.00	0
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%		NA 0
	Unavailable	179	\$34,083,644.65	69.25%		NA 0
Total		259	\$49,215,797.37	100%	90.00	0
31412UDF4	CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4%	0 \$0.00	NA 0
P1112021 .	Unavailable	133	\$24,543,450.93	64.6%		NA 0
Total		218	\$37,991,503.76	100%	1	0
31412UDG2	CITIMORTGAGE, INC.	1	\$84,000.00	5.55%	0 \$0.00	NA 0
	Unavailable	12	\$1,429,058.76	94.45%		NA 0
Total		13	\$1,513,058.76	100%	0 \$0.00	0
31412UDH0	CITIN OPTICA CE, INIC	16	¢2.701.602.01	27.220	0 \$0.00	NIAO
\$14120DH0	CITIMORTGAGE, INC. Unavailable	16 34	\$3,701,603.01 \$6,214,144.36	37.33% 62.67%	1	NA 0 NA 0
Total	Onavanable	50	\$9,915,747.37	100%		0
Total		30	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ψ0.00	
31412UDJ6	CITIMORTGAGE, INC.	5	\$1,179,015.56	35.92%	0 \$0.00	NA 0
	Unavailable	9	\$2,103,676.50	64.08%		NA 0
Total		14	\$3,282,692.06	100%		0
31412UR28	CITIMORTGAGE, INC.	22	\$5,743,822.29	11.6%		NA 0
	Unavailable	155	\$43,772,555.79	88.4%	1 1	NA 0
Total		177	\$49,516,378.08	100%	0 \$0.00	0
			<b>A.</b> 1515:	40.05.	0 4	
31412UR36	CITIMORTGAGE, INC.	9	\$2,461,817.00	10.97%		NA 0
	Unavailable	73	\$19,972,085.26	89.03%	0 \$0.00	NA 0

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Total		82	\$22,422,002,26	100%	ام	\$0.00	1	0
Total		82	\$22,433,902.26	100%	V	<b>Φυ.υυ</b>		<u> </u>
31412UR44	CITIMORTGAGE, INC.	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0
	Unavailable	19	\$4,685,469.80	59.43%	0	\$0.00	NA	0
Total		34	\$7,883,561.80	100%	0	\$0.00		0
31412UR51	CITIMORTGAGE, INC.	1	\$62,941.65	1.69%	0	\$0.00	NA	0
514120K31	Unavailable	63	\$3,657,263.92	98.31%	_	\$0.00	NA	_
Total	Onavanable	64	\$3,037,203.92 \$3,720,205.57	100%		\$0.00	INA	0
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31412UR69	CITIMORTGAGE, INC.	1	\$91,916.83	3.46%	$\vdash$	\$0.00	NA	
	Unavailable	26	\$2,562,493.89	96.54%		\$0.00	NA	_
Total		27	\$2,654,410.72	100%	0	\$0.00		0
31412UR85	CITIMORTGAGE, INC.	4	\$1,122,948.59	100%	0	\$0.00	NA	0
Total		4	\$1,122,948.59	100%		\$0.00	- 12 1	0
31412UR93	CITIMORTGAGE, INC.	50	\$15,298,163.35	23.48%	0	\$0.00	NA	0
	Unavailable	163	\$49,867,735.49	76.52%	0	\$0.00	NA	0
Total		213	\$65,165,898.84	100%	0	\$0.00		0
21/12LIDN2	CITIMORTGAGE, INC.	140	\$42,654,000,14	18.83%	0	\$0.00	NA	0
31412URN2	Unavailable	640	\$43,654,900.14 \$188,185,491.85	81.17%		\$0.00	NA NA	_
Total	Unavanable	780	\$231,840,391.99	100%		\$0.00 <b>\$0.00</b>		0
lotai		700	Ψ231,040,371.77	100 /6	U	φυ.υυ		
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37%	0	\$0.00	NA	0
	Unavailable	168	\$49,272,449.83	93.63%	0	\$0.00	NA	0
Total		180	\$52,623,412.87	100%	0	\$0.00		0
31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14%	0	\$0.00	NA	0
514120KQ5	Unavailable	20	·		_	\$0.00	NA	_
Total	O MAY WILWOOD	21	\$5,934,574.04	100%		\$0.00		0
31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0
	Unavailable	182	\$48,718,849.94	87.84%	-	\$0.00	NA	0
Total		206	\$55,460,515.23	100%	0	\$0.00		0
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0
D17120K01	Unavailable	722	\$20,132,043.19	91.86%		\$0.00	NA	_
Total	Onavanaoio	782	\$247,400,916.32	100%		\$0.00 \$0.00	11/1	0
31412URT9	CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29%		\$0.00	NA	_
	Unavailable	134	\$9,263,409.42	68.71%		\$0.00	NA	0
Total		195	\$13,482,232.83	100%	0	\$0.00		0

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31412URU6	CITIMORTGAGE, INC.	84	\$8,263,207.81	24.66%	0	\$0.00	NA	_
	Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0
Total		337	\$33,509,208.01	100%	0	\$0.00		0
31412URV4	CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0
	Unavailable	191	\$22,571,899.25	75.78%	0	\$0.00	NA	0
Total		252	\$29,784,968.32	100%	0	\$0.00		0
31412URW2	CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0
<u> </u>	Unavailable	426	\$59,399,053.46			\$0.00	NA	_
Total		519	\$72,256,119.81	100%		\$0.00		0
31412URY8	CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0
514120K16	Unavailable	18	\$6,992,078.26	51.35%		\$0.00	NA	
Total	Chavanaoic	36	\$13,616,684.30	100%		\$ <b>0.00</b>	IVA	0
31412URZ5	CITIMORTGAGE, INC.	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0
	Unavailable	374	\$60,991,216.40	80.68%	-	\$0.00	NA	0
Total		464	\$75,592,622.03	100%	0	\$0.00		0
31412USA9	CITIMORTGAGE, INC.	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0
5111200115	Unavailable	615	\$189,377,960.35	79.55%		\$0.00	NA	
Total		778	\$238,052,523.11	100%		\$0.00		0
31412USB7	CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0
514120367	Unavailable	645	\$196,128,124.48	83.13%	-	\$0.00	NA NA	_
Total	Onavanable	779	\$235,935,423.01	100%		\$0.00 \$0.00		0
31412USC5	CITIMORTGAGE, INC.	31	\$8,472,199.40	8.1%	-	\$0.00	NA	_
	Unavailable	334	\$96,165,567.08	91.9%		\$0.00	NA	
Total		365	\$104,637,766.48	100%	0	\$0.00		0
31412USD3	CITIMORTGAGE, INC.	1	\$417,000.00	6.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0
Total		22	\$6,307,714.01	100%	0	\$0.00		0
31412USG6	CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0
	Unavailable	34	\$9,484,850.57	78.46%		\$0.00	NA	
Total		44	\$12,089,537.57	100%		\$0.00		0
31412USH4	CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0
р141203П4	Unavailable	215	\$64,346,439.86	71.37%		\$0.00	NA NA	
Total	Chavanaoic	295	\$90,155,893.03	100%	-	\$0.00 \$0.00	-	0
24.44.27.77.7			4-2					
31412USJ0	CITIMORTGAGE, INC.	2	\$537,700.00	5.56%	0	\$0.00	NA	0

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	Unavailable	31	\$9,125,409.27		\$0.00	NA 0
Total		33	\$9,663,109.27	100% 0	\$0.00	0
31412USK7	CITIMORTGAGE, INC.	1	\$256,000.00	2.51% 0	\$0.00	NA 0
	Unavailable	34	\$9,939,696.08	97.49% 0	\$0.00	NA 0
Total		35	\$10,195,696.08	100% 0	\$0.00	0
31412USL5	CITIMORTGAGE, INC.	7	\$1,958,697.88	28.62% 0	\$0.00	NA 0
	Unavailable	14	\$4,886,193.73	71.38% 0	\$0.00	NA 0
Total		21	\$6,844,891.61	100% 0	\$0.00	0
31412USM3	Unavailable	11	\$2,903,190.65	100% 0	\$0.00	NA 0
Total		11	\$2,903,190.65	100% 0	\$0.00	0
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31412USN1	CITIMORTGAGE, INC.	17	\$5,798,918.28	47.27% 0	\$0.00	NA 0
	Unavailable	23	\$6,468,232.86		\$0.00	NA 0
Total	o navanacio	40	\$12,267,151.14	100% 0	\$0.00	0
1000		10	Ψ12,207,101111	100 /0 0	φο.σο	
31412USP6	CITIMORTGAGE, INC.	36	\$10,148,648.23	26.96% 0	\$0.00	NA 0
514120510	Unavailable	89	\$27,499,074.15		\$0.00	NA 0
Total	Chavanaoic	125	\$37,647,722.38	100% 0	\$0.00	117.0
Total		123	\$37,047,722.30	100 70 0	<b>\$0.00</b>	U
2141211504	CITIMOPTCACE INC	2	\$770.624.00	11 150/ 0	\$0.00	NAO
31412USQ4	CITIMORTGAGE, INC.	3	\$779,624.00		\$0.00	NA 0
T 4 1	Unavailable	22	\$6,215,216.55		\$0.00	NA 0
Total		25	\$6,994,840.55	100% 0	\$0.00	U
21.4121/372		0	ф2.512.461.25	10000	Φ0.00	NY 4 (0)
31412USR2	Unavailable	9	\$2,712,461.35	100% 0	\$0.00	NA 0
Total		9	\$2,712,461.35	100% 0	\$0.00	0
			** *** ***	400440	**	
31412USS0	Unavailable	6	\$1,571,000.00		\$0.00	NA 0
Total		6	\$1,571,000.00	100% 0	\$0.00	0
		1.10	****		**	
31412UST8	CITIMORTGAGE, INC.	119	\$36,744,978.00		\$0.00	NA 0
	Unavailable	214	\$66,083,292.01	64.27% 0	\$0.00	NA 0
Total		333	\$102,828,270.01	100% 0	\$0.00	0
31412UTH3	Unavailable	7	\$2,226,992.00	100% 0	\$0.00	NA 0
Total		7	\$2,226,992.00	100% 0	\$0.00	0
31412UTJ9	Unavailable	3	\$1,006,500.00	100% 0	\$0.00	NA 0
Total		3	\$1,006,500.00	100% 0	\$0.00	0
31412UTK6	CITIMORTGAGE, INC.	14	\$3,738,850.00	15.47% 0	\$0.00	NA 0
	Unavailable	64	\$20,427,331.54	84.53% 0	\$0.00	NA 0
Total		78	\$24,166,181.54	100% 0	\$0.00	0

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31412UTM2	CITIMORTGAGE, INC.	3	\$1,125,500.00	4.46% 0	\$0.00	NA	0
	Unavailable	67	\$24,102,707.91	95.54% 0	\$0.00	NA	0
Total		70	\$25,228,207.91	100% 0	\$0.00		0
31412UTN0	CITIMORTGAGE, INC.	1	\$118,000.00	7.93% 0	\$0.00	NA	0
	Unavailable	4	\$1,370,501.88	92.07% 0	\$0.00	NA	0
Total		5	\$1,488,501.88	100% 0	\$0.00		0
31412UTP5	CITIMORTGAGE, INC.	1	\$194,400.00	9.58% 0	\$0.00	NA	0
	Unavailable	8	\$1,835,519.00	90.42% 0	\$0.00	NA	0
Total		9	\$2,029,919.00	100% 0	\$0.00		0
31412UTQ3	CITIMORTGAGE, INC.	1	\$520,450.00	12.12% 0	\$0.00	NA	0
	Unavailable	11	\$3,773,650.00	87.88% 0	\$0.00	NA	
Total		12	\$4,294,100.00	100% 0	\$0.00		0
31412UTR1	Unavailable	18	\$5,347,495.02	100% 0	\$0.00	NA	0
Total	Chavariable	18	\$5,347,495.02	100% 0	\$0.00		0
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31412UX21	CITIMORTGAGE, INC.	6	\$2,291,700.62	34.53% 0	\$0.00	NA	0
	Unavailable	13	\$4,346,063.53	65.47% 0	\$0.00	NA	1 1
Total		19	\$6,637,764.15	100% 0	\$0.00		0
31412UX39	CITIMORTGAGE, INC.	5	\$803,674.53	3.64% 0	\$0.00	NA	0
5111201137	Unavailable	130	\$21,282,140.83	96.36% 0	\$0.00	NA	1 1
Total		135	\$22,085,815.36	100% 0	\$0.00		0
31412UX47	CITIMORTGAGE, INC.	9	\$2,472,249.62	8.74% 0	\$0.00	NA	0
	Unavailable	90	\$25,812,294.91	91.26% 0	\$0.00	NA	0
<u>Total</u>		99	\$28,284,544.53	100% 0	\$0.00		0
31412UX54	CITIMORTGAGE, INC.	1	\$417,000.00	3.58% 0	\$0.00	NA	0
	Unavailable	43	\$11,239,937.92	96.42% 0	\$0.00	NA	0
Total		44	\$11,656,937.92	100% 0	\$0.00		0
31412UX62	CITIMORTGAGE, INC.	2	\$314,650.00	7.88% 0	\$0.00	NA	0
	Unavailable	16	\$3,678,470.17	92.12% 0	\$0.00	NA	
Total		18	\$3,993,120.17	100% 0	\$0.00		0
31412UX70	CITIMORTGAGE, INC.	2	\$119,835.81	4.07% 0	\$0.00	NA	0
D1712UA/U	Unavailable	46	\$2,821,690.31	95.93% 0	\$0.00	NA NA	
Total	Chavanaoic	48	\$2,821,090.31 \$2,941,526.12	100% 0	\$0.00 <b>\$0.00</b>		0
2141211700	Unavailable	11	¢1 010 442 72	1000	\$0.00	N.T.A	
31412UX88	Unavailable	11	\$1,019,442.72	100% 0	\$0.00	NA	U

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Total		11	\$1,019,442.72	100%	<b>0 \$0.00</b>		0
31412UX96	Unavailable	10	\$1,180,490.21	100%	0 \$0.00	NA	0
Total		10	\$1,180,490.21	100%	1 1		0
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31412UXQ8	CITIMORTGAGE, INC.	172	\$57,268,500.27	23.4%	0 \$0.00	NA	0
	Unavailable	627	\$187,423,915.16	76.6%	0 \$0.00	NA	0
Total		799	\$244,692,415.43	100%	0 \$0.00	,	0
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31412UXR6	CITIMORTGAGE, INC.	1	\$232,000.00	2.71%	0 \$0.00	NA	0
	Unavailable	26	\$8,330,760.90	97.29%	0 \$0.00	NA	0
Total		27	\$8,562,760.90	100%	0 \$0.00		0
31412UXS4	CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94%	0 \$0.00	NA	0
ρ1712UΛ <b>)</b> †	Unavailable	64	\$18,312,951.69		<del>                                     </del>	1	
Total	Onavanaoic	94	\$18,312,931.09 \$26,908,426.79	100%	1 1 1		0
1 OMI		74	Ψ#U97UU9 <b>+#U</b> 0./9	100 70	φυ.υυ		+
31412UXT2	CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7%	0 \$0.00	NA	0
	Unavailable	708	\$213,467,010.62	83.3%	1 1	NA	_
Total		833	\$256,275,190.71	100%	1 1		0
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31412UXU9	CITIMORTGAGE, INC.	148	\$47,673,376.37	17.4%	0 \$0.00	NA	0
	Unavailable	719	\$226,302,444.81	82.6%	1 1	NA	-
Total		867	\$273,975,821.18	100%	1 1 1		0
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31412UXV7	CITIMORTGAGE, INC.	13	\$875,228.34	8.04%	0 \$0.00	NA	0
	Unavailable	158	\$10,014,688.74	91.96%	0 \$0.00	NA	0
Total		171	\$10,889,917.08	100%	0 \$0.00		0
h. 4.27		+	<b>*</b> 0 5 -	- E			_
31412UXW5	CITIMORTGAGE, INC.	10	,	6.06%	<del>                                     </del>		_
TD 4.1	Unavailable	152	\$14,942,675.02		1 1		
Total	<del>-  </del>	162	\$15,906,086.51	100%	0 \$0.00	-	0
21412113/3/2	CITIMODECA CE DIC		Ø501 100 50	401~	0 0000	ътА	+
31412UXX3	CITIMORTGAGE, INC.	113	\$581,128.53	4.21%	1 1 1	NA NA	
Total	Unavailable	113	\$13,210,059.98 \$13,701,188,51	95.79%	<del>                                     </del>		0
Total	<del>-  </del>	118	\$13,791,188.51	100%	0 \$0.00	'	<u>u</u>
31412UXY1	CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38%	0 \$0.00	NA	0
D1714UAII	Unavailable	127	\$1,825,431.93 \$17,629,961.67	9.38%	1 1		-
Total	Onavanauic	140	\$17,029,961.67 \$19,455,393.60	100%	1 1	INA	
- Otal	<del></del>	140	ψ <b>1</b> 2, <del>7</del> 33,373.00	100%	φυ.υυ		+
31412UXZ8	CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37%	0 \$0.00	NA	0
	Unavailable	13	\$2,442,741.64	61.63%	1 1	NA	-
Total		21	\$3,963,832.52	100%	1 1		0
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31412UYA2	Unavailable	28	\$3,816,519.31	100%	<del>                                     </del>		)
Total		28	\$3,816,519.31	100%	0 \$0.00	0	<u> </u>
	OVERVI CO TO TO TO TO	+	<b></b>		0 .	_	+
31412UYB0	CITIMORTGAGE, INC.	1	\$166,400.00	10.6%			_
	Unavailable	9	\$1,403,125.40	89.4%			1
Total		10	\$1,569,525.40	100%	0 \$0.00	(	<u> </u>
31412UYD6	Unavailable	17	¢1 005 574 99	100%	0 \$0.00	NA (	+
<del>                                     </del>	Unavanable	17 17	\$1,995,574.88 \$1,995,574.88	100%			+
Total		17	\$1,995,574.88	100%	JU.UU \$U.UU	<u> </u>	+
31412UYE4	CITIMORTGAGE, INC.	1	\$131,250.00	4.39%	0 \$0.00	NA	)
	Unavailable	21	\$2,860,721.54		<del>                                     </del>		
Total		22	\$2,991,971.54	100%	0 \$0.00	0	厂
2141217777	CIMB (ODEC LCE DEC		<b>#120 500 05</b>	( 100	0 40.00	<b>*</b> • · · · -	+
31412UYF1	CITIMORTGAGE, INC.	1	\$169,500.00	6.49%			_
T-4-1	Unavailable	15	\$2,441,814.60			NAC	#
Total		16	\$2,611,314.60	100%	0 \$0.00		4
2141213200	CITED ACRES A CT. TYC		¢15 214 001 00	22.01~	0 0000	371	+
31412UYG9	CITIMORTGAGE, INC.	50	\$15,314,981.00		<del>                                     </del>	NA C	_
Total	Unavailable	100	\$31,082,175.67	66.99%			
Total		150	\$46,397,156.67	100%	0 \$0.00	0	+
31412UYH7	CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72%	0 \$0.00	NAC	+
	Unavailable	255	\$33,727,274.23	91.28%	1		_
Total		278	\$36,947,473.23	100%	<del>                                     </del>		_
214127777	OVERN CORES : ST. T.		<b>*</b> * * * * * * * * * * * * * * * * * *	10.5-	0 4-	<b>~</b> = ·	+
31412UYJ3	CITIMORTGAGE, INC.	1	\$604,177.00	13.33%			-
T-4.3	Unavailable	14	\$3,927,025.00	86.67%			. 1
Total		15	\$4,531,202.00	100%	0 \$0.00	0	+
31412UYK0	CITIMORTGAGE, INC.	10	\$3,229,858.65	9.14%	0 \$0.00	NAC	
	Unavailable	109	\$32,109,880.52	90.86%			
Total		119	\$35,339,739.17	100%			I
		$\bot$				<u> </u>	$\perp$
31412UYL8	Unavailable	11	\$2,929,950.00	100%			1
Total		11	\$2,929,950.00	100%	0 \$0.00	0	<u> </u>
31412UYM6	Unavailable	12	\$2,900,188.91	100%	0 \$0.00	NA (	+
Total	Onavanable	12	\$2,900,188.91 \$2,900,188.91	100%			+
ı vıaı		12	Ψ <b>2</b> ,700,100.91	100%	φυ <b>.</b> υυ	<sup>1</sup>	十
31412UYN4	Unavailable	6	\$1,854,650.00	100%	0 \$0.00	NAC	)
Total		6	\$1,854,650.00	100%			厂
							1
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52%			_
	Unavailable	146	\$43,114,233.56	66.48%	0 \$0.00	NA C	)

Total		220	\$64,852,181.85	100% 0	\$0.00	0
31412UYQ7	Unavailable	7	\$2,243,253.72	100% 0	\$0.00	NA 0
Total		7	\$2,243,253.72	100% 0	\$0.00	0
	ASTORIA FEDERAL					
31413CQQ5	SAVINGS AND LOAN	150	\$40,054,276.31	100% 0	\$0.00	NA 0
	ASSOCIATION					
Total		150	\$40,054,276.31	100% 0	\$0.00	0
	A GEODIA PEDEDAL					
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN	9	\$2,496,908.94	100% 0	\$0.00	NA 0
31413CQK3	ASSOCIATION	ا ع	\$4,490,900.9 <del>4</del>	100%	\$0.00	NAU
Total	10000111011	9	\$2,496,908.94	100% 0	\$0.00	0
			, .			
	ASTORIA FEDERAL					
31413CQS1	SAVINGS AND LOAN	43	\$8,099,401.00	100% 0	\$0.00	NA 0
T-401	ASSOCIATION	12	¢0 000 401 00	1000/ 0	\$0.00	0
Total		43	\$8,099,401.00	100% 0	\$0.00	U
31413RLF1	DORAL BANK	7	\$925,200.00	50.87% 0	\$0.00	NA 0
P1	Unavailable	4	\$893,699.99	49.13% 0	\$0.00	NA 0
Total		11	\$1,818,899.99	100% 0	\$0.00	0
21412DLC0	DODAL DANIZ	0	ф1 255 020 49	22.57.0	¢0.00	NAO
31413RLG9	DORAL BANK	8	\$1,255,029.48		\$0.00	NA 0
Total	Unavailable	9	\$100,689.67 \$1,355,710,15	7.43% 0	\$0.00	NA 0
1 Otai		7	\$1,355,719.15	100% 0	\$0.00	U
	ARBOR COMMERCIAL		\$1,000,001, <b>7</b> 0	10000	ф0.00	774 0
31413X2C6	FUNDING LLC	1	\$1,998,031.73	100% 0	\$0.00	NA 0
Total		1	\$1,998,031.73	100% 0	\$0.00	0
	L DD OD GOLD GED GLAV	1				
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100% 0	\$0.00	NA 0
Total	I CHDING LEC	1	\$2,237,945.86	100% 0	\$0.00	0
			, —,—, · · · · · · · · · · · · · · · · ·		7	
31413X2N2	ARBOR COMMERCIAL	1	\$580,248.00	100% 0	\$0.00	NA 0
	FUNDING LLC	1	·			
Total		1	\$580,248.00	100% 0	\$0.00	0
31413X2X0	WALKER & DUNLOP, LLC	1	\$2,597,094.76	100% 0	\$0.00	NA 0
Total	WALKER & DUNEOF, ELC	1	\$2,597,094.76	100% 0	\$0.00	0
10001			ψ <b>2,</b> 257,05 1170	100 /0 0	ψο.σσ	
31413X3A9	ALLIANT CAPITAL LLC	1	\$3,745,872.19	100% 0	\$0.00	NA 0
Total		1	\$3,745,872.19	100% 0	\$0.00	0

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31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA	0
Total		1	\$1,813,133.60	100%	0	\$0.00		0
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,005,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,005,000.00	100%	0	\$0.00		0
31413XNQ2	CAPMARK FINANCE INC.	1	\$12,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,275,000.00	100%	0	\$0.00		0
31413XQK2	CAPMARK FINANCE INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,750,000.00	100%	0	\$0.00		0
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,084,173.17	100%	0	\$0.00	NA	0
Total		1	\$8,084,173.17	100%	0	\$0.00		0
31413XTZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,277,716.90	100%	0	\$0.00	NA	0
Total		1	\$10,277,716.90	100%	0	\$0.00		0
31413XUE1	CAPMARK FINANCE INC.	1	\$2,197,724.77	100%	0	\$0.00	NA	0
Total		1	\$2,197,724.77	100%	0	\$0.00		0
31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,060,000.00	100%	0	\$0.00		0
31413XVU4	M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,530,000.00	100%	0	\$0.00		0
31413XWU3	PNC ARCS LLC	1	\$2,982,301.01	100%	0	\$0.00	NA	0
Total		1	\$2,982,301.01	100%	0	\$0.00		0
31413XX32	PNC ARCS LLC	4	\$84,784,000.00	100%	0	\$0.00	NA	0
Total		4	\$84,784,000.00	100%	0	\$0.00		0
31413XX81	PNC ARCS LLC	1	\$4,989,552.86	100%	-	\$0.00	NA	0
Total		1	\$4,989,552.86	100%	U	\$0.00		U
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	-	\$0.00	NA	
<u>Total</u>		1	\$14,200,000.00	100%	U	\$0.00		0

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31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%		\$0.00	NA	0
Total		1	\$19,186,536.97	100%	0	\$0.00		0
31413XYA5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA (	_
Total	WALKER & DUNLOP, LLC	1	\$5,600,000.00 \$5,600,000.00	100%		\$0.00 <b>\$0.00</b>		0
Total		1	\$3,000,000.00	100 %	<u> </u>	φυ.υυ		J
31413XYG2	ARBOR COMMERCIAL	1	\$2,022,960.86	100%	0	\$0.00	NA	
	FUNDING LLC	1				·		-
Total	+	1	\$2,022,960.86	100%	0	\$0.00		0
31413XYV9	CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0
Total		1	\$39,773,450.00	100%		\$0.00		0
			·					
31413XYW7	CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	_	\$0.00	NA	0
Total		1	\$2,560,000.00	100%	0	\$0.00		0
	ARBOR COMMERCIAL							+
31413XZ30	FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	О
Total		1	\$1,498,472.14	100%	0	\$0.00		0
					$\parallel$			$\downarrow$
31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100%	0	\$0.00	NA	0
Total	CAFITAL, INC.	1	\$7,312,000.00	100%	0	\$0.00		0
			Ψ', <b>1</b> = 1, · · · · · · · · · · · · · · · · · ·			4000		1
31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0
Total	I CHUING ELE	1	\$38,455,900.00	100%	0	\$0.00		0
			. , ,					
31413XZW6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	-	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0
31413XZX4	PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA (	
Total	FNC ARCS LLC	1	\$3,941,809.30 \$3,941,809.30	100%		\$0.00 <b>\$0.00</b>		0
Total		1	Ψυ, στι, συστιου	100 /0		ΨΟ•ΟΟ		+
31413XZY2	GREYSTONE SERVICING	1	\$4,857,000.00	100%		\$0.00	NA	
	CORPORATION INC.	1						_
Total		1	\$4,857,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING							+
31413XZZ9	CORPORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	С
Total		1	\$3,248,000.00	100%	0	\$0.00		0
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%		\$0.00	NA	
Total		22	\$5,124,692.18	100%	0	\$0.00		0
21414MED7	DDC DANK (USA)	19	\$2 100 255 42	100%	0	00.02	NIA (	
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	U	\$0.00	NA (	J

Total		19	\$3,100,255.43	100%	0 \$0.0	0	0
	CALEMENTE MODECACE						<del> </del>
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0 \$0.0	0 NA	0
Total		33	\$6,859,517.52	100%	0 \$0.0	0	0
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0 \$0.0	0 NA	0
Total		22	\$3,998,119.93	100%	0 \$0.0	0	0
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0 \$0.0	0 NA	0
Total		109	\$25,144,238.18	100%	0 \$0.0	0	0
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0 \$0.0	0 NA	0
Total		94	\$20,046,951.00	100%	0 \$0.0	0	0
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0 \$0.0	0 NA	0
Total		185	\$25,050,740.86	100%	0 \$0.0	0	0
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0 \$0.0	0 NA	0
Total		15	\$5,001,983.76	100%	0 \$0.0	0	0
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0 \$0.0	0 NA	0
Total		39	\$14,983,469.56	100%	0 \$0.0	0	0
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0 \$0.0	0 NA	0
Total		167	\$25,003,731.22	100%	0 \$0.0	0	0
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0 \$0.0	0 NA	0
Total		106	\$25,201,992.63	100%	0 \$0.0	0	0
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0 \$0.0	0 NA	0
Total		164	\$25,214,963.69	100%	0 \$0.0	0	0
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0 \$0.0	0 NA	0
Total	IND BOINT	124	\$20,102,893.31	100%	0 \$0.0	0	0
31415YNE5		42	\$5,032,709.87	100%	0 \$0.0	0 NA	$\coprod$

	THIRD FEDERAL SAVINGS AND LOAN							
Total		42	\$5,032,709.87	100%	0	\$0.00		0
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0
Total		73	\$10,085,848.02	100%	0	\$0.00		0
31415YTA7	SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0
Total		14	\$5,007,183.44	100%	0	\$0.00		0
31415YTB5	SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0
	Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0
Total		54	\$17,009,444.10	100%	0	\$0.00		0
31415YTC3	SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0
	Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0
Total		14	\$5,000,900.00	100%	0	\$0.00		0
31415YTD1	SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41%	0	\$0.00	NA	0
	Unavailable	12	\$4,181,550.00	83.59%		\$0.00	NA	
Total		14	\$5,002,550.00	100%	0	\$0.00		0
31415YTE9	SUNTRUST MORTGAGE INC.	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0
	Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0
Total		88	\$30,018,498.89	100%	0	\$0.00		0
31415YTF6	SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0
	Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0
Total		27	\$10,083,100.00	100%	0	\$0.00		0
31415YTG4	SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0
	Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0
Total		61	\$19,998,085.93	100%	0	\$0.00		0
31415YTH2	SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0
	Unavailable	19	\$6,355,899.91	63.39%		\$0.00	NA	
Total		31	\$10,026,979.16	100%	0	\$0.00		0
31415YTJ8	SUNTRUST MORTGAGE INC.	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0
	Unavailable	10	\$3,033,050.00	43.29%		\$0.00	NA	
Total		24	\$7,006,030.00	100%		\$0.00		0
31415YTK5	SUNTRUST MORTGAGE INC.	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0
	Unavailable	79	\$25,616,656.97	60.97%	1 1	\$0.00	NA	

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Total		151	\$42.017.947.41	100%	0 \$0.0	0
Total		151	\$42,017,847.41	100%	<u>v</u> \$0.00	
31415YTL3	SUNTRUST MORTGAGE INC.	6	\$1,754,250.00	25.57%	0 \$0.00	NA 0
	Unavailable	14	\$5,107,575.00	74.43%	0 \$0.00	NA 0
Total		20	\$6,861,825.00	100%	0 \$0.00	0
31415YTM1	SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%		
	Unavailable	17	\$6,922,750.00	78.88%	1 1	1 1
Total		23	\$8,776,150.00	100%	\$0.00	0
31415YTN9	SUNTRUST MORTGAGE INC.	2	\$670,000.00	18.33%	0 \$0.00	) NA 0
	Unavailable	9	\$2,984,800.00	81.67%	0 \$0.00	NA 0
Total		11	\$3,654,800.00	100%	0 \$0.0	0
31415YTP4	SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2%	t t	1 1
	Unavailable	4	\$1,178,025.51	80.8%		
Total		5	\$1,458,025.51	100%	0 \$0.00	)  0
21.41.57/77.02	GLIVED VIGT. MODES A SE NAS	45	φ12 401 <b>742</b> 00	50.02 <i>c</i> c	0 000	3740
31415YTQ2	SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%	<b>i</b>	
TD 4.1	Unavailable	29	\$8,345,165.19	40.07%		
Total		76	\$20,826,907.99	100%	\$0.00	0
31415YTR0	SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%	0 \$0.00	) NA 0
	Unavailable	7	\$1,727,000.00	22.36%	<b>†</b> †	
Total		36	\$7,722,242.28	100%	0 \$0.00	
31415YTS8	SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%	0 \$0.00	NA 0
	Unavailable	3	\$1,226,750.00	18.32%	0 \$0.00	NA 0
Total		24	\$6,696,682.00	100%	0 \$0.00	0
31416AGC8	POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0 \$0.00	) NA 0
Total		24	\$3,109,688.96	100%		T 1 1 1
			,			
31416AGD6	POPULAR MORTGAGE, INC.	43	\$5,224,877.59	100%	0 \$0.00	NA 0
Total		43	\$5,224,877.59	100%	0 \$0.00	0
31416AGE4	POPULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52%	0 \$0.00	NA 0
	Unavailable	1	\$247,000.00	13.48%	0 \$0.00	NA 0
Total		20	\$1,832,035.87	100%	0 \$0.00	0
31416AGF1	POPULAR MORTGAGE, INC.	9	\$1,272,948.51	100%	0 \$0.00	) NA 0
Total		9	\$1,272,948.51	100%		
			, _, _,		7.500	
31416AGG9	POPULAR MORTGAGE, INC.	12	\$1,127,933.73	95.78%	0 \$0.00	NA 0
	Unavailable	1	\$49,662.54	4.22%	i i	

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Total		13	\$1,177,596.27	100%	0	\$0.00	0
31416AGJ3	POPULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01%	-	\$0.00	NA 0
	Unavailable	4	\$874,683.22	23.99%	-	\$0.00	NA 0
Total		24	\$3,645,790.80	100%	0	\$0.00	0
31416AGK0	POPULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28%	0	\$0.00	NA 0
	Unavailable	1	\$104,861.73	0.72%	0	\$0.00	NA 0
Total		101	\$14,631,493.60	100%	0	\$0.00	0
31416AGL8	POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84%	0	\$0.00	NA 0
	Unavailable	4	\$672,600.00	4.16%	0	\$0.00	NA 0
Total		97	\$16,180,081.76	100%	0	\$0.00	0
31416AGM6	POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22%	0	\$0.00	NA 0
51110/10/10	Unavailable	5	\$704,512.70	5.78%	$\vdash$	\$0.00	NA 0
Total		77	\$12,188,873.21	100%		\$0.00	0
31416AGN4	POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4%	0	\$0.00	NA 0
	Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA 0
Total		42	\$8,421,958.75	100%	0	\$0.00	0
31416AGP9	POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%		\$0.00	NA 0
	Unavailable	1	\$123,200.00	6.91%		\$0.00	NA 0
Total		15	\$1,782,055.54	100%	0	\$0.00	0
31416AGQ7	POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA 0
	Unavailable	3	\$427,267.36	19.15%		\$0.00	NA 0
Total		18	\$2,230,807.20	100%	0	\$0.00	0
31416AGR5	POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA 0
Total		45	\$5,884,078.18	100%		\$0.00	0
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA 0
Total		195	\$30,264,078.83	100%	0	\$0.00	0
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA 0
Total		104	\$18,084,318.73	100%	0	\$0.00	0
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA 0

Total		96	\$19,604,482.16	100%	0	\$0.00		0
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31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	)
Total		176	\$37,226,846.24	100%	0	\$0.00		0
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31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0	\$0.00	NA	)
Total		135	\$22,917,930.98	100%	0	\$0.00		0
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31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	)
Total		74	\$15,970,640.62	100%	0	\$0.00		0
					Щ.			$\downarrow$
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0	\$0.00	NA	)
Total		5	\$1,627,332.66	100%	0	\$0.00		0
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31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	)
	Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	<u>J</u>
Total		49	\$10,919,555.00	100%	0	\$0.00		)
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31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	)
	Unavailable	2	\$241,250.00	4.55%	0	\$0.00	NA (	J
Total		36	\$5,297,488.80	100%	0	\$0.00		<u>)</u>
	- 140PMG 1 GP	<del>                                     </del>			$\dashv \vdash$	$\longrightarrow$		+
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	)
	Unavailable	8	\$1,510,503.61	21.58%		\$0.00	NA	)
Total		34	\$7,000,174.05	100%	0	\$0.00	(	)
<del>                                     </del>	CLIII D MODTCACE				$\vdash$	<del></del>		+
31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	)
	Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	<u> </u>
Total		29	\$6,500,422.34	100%	0	\$0.00		<u>)</u>
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31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	)
	Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	)
Total		29	\$4,499,558.00	100%	0	\$0.00	(	<u>)</u>
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31416LBX3		29	\$5,642,985.00	86.82%	0	\$0.00	NA	)

	GUILD MORTGAGE COMPANY							
	Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0
Total		33	\$6,499,650.00	100%	0	\$0.00		0
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0
	Unavailable	5	\$862,800.00	24.65%	-	\$0.00	NA	0
Total		17	\$3,500,229.00	100%	0	\$0.00		0
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,408,400.00	13.97%	H	\$0.00	NA	0
Total		46	\$10,078,565.37	100%	0	\$0.00		0
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0
Total		13	\$3,075,058.00	100%	0	\$0.00		0
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0
Total		23	\$5,190,562.00	100%	0	\$0.00		0
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0
Total		22	\$4,297,735.00	100%	0	\$0.00		0
31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0
Total		204	\$39,826,892.70	100%	0	\$0.00		0
31416MQ56	SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0
	Unavailable	101	\$21,513,044.97	46.51%	-	\$0.00	NA	0
Total		215	\$46,254,635.16	100%	0	\$0.00		0
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0
	Unavailable	140	\$40,603,044.76	36.67%	-	\$0.00	NA	
Total		428	\$110,718,665.30	100%	0	\$0.00		0
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0
	Unavailable	147	\$38,068,144.95	35.56%	-	\$0.00	NA	
Total		448	\$107,046,200.24	100%	0	\$0.00		0
31416MQ80	SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0
	Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	
Total		98	\$21,004,370.14	100%	0	\$0.00		0

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31416MQ98	SUNTRUST MORTGAGE INC.	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0
D14101VIQ70	Unavailable	219	\$7,910,002.02	90.21%	++	\$0.00	NA NA	$\neg$
Total	Onavanaule	232	\$80,834,070.77	100%	+	\$0.00	11/1	0
Total		232	ψου,υσ4,υ10.11	100 /0		ψ0.00		
31416MR22	SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0
	Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0
Total		395	\$95,397,760.36	100%	0	\$0.00		0
31416MR30	SUNTRUST MORTGAGE INC.	31	\$2,038,831.59	36.87%	0	\$0.00	NA	
	Unavailable	56	\$3,491,229.72	63.13%	+	\$0.00	NA	0
Total		87	\$5,530,061.31	100%	0	\$0.00		0
21416MD49	CLINED ICT MODECACE INC	27	\$2.665.910.42	44.0707	0	\$0.00	NI A	^
31416MR48	SUNTRUST MORTGAGE INC. Unavailable	27 34	\$2,665,810.43 \$3,262,145.74	44.97% 55.03%	+	\$0.00 \$0.00	NA NA	
Total	Oliavaliable	61	\$5,202,143.74 \$5,927,956.17	100%	+	\$0.00	INA	0 0
lotai		01	\$5,927,930.17	100 %	V	\$0.00		<u> </u>
31416MR55	SUNTRUST MORTGAGE INC.	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0
<u> </u>	Unavailable	126	\$31,637,560.94	51.1%	+	\$0.00	NA	_
Total		248	\$61,917,390.29	100%	+	\$0.00		0
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31416MR63	SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0
	Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0
Total		261	\$107,894,740.99	100%	0	\$0.00		0
31416MR71	SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%		\$0.00	NA	
	Unavailable	195	\$69,411,500.60	68.7%	_	\$0.00	NA	_
Total		278	\$101,042,507.09	100%	0	\$0.00		0
31416MR89	SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91%	0	\$0.00	NA	n
51410IVIK07	Unavailable	192	\$55,358,788.85	65.09%	_	\$0.00	NA	_
Total	o na vanao re	284	\$85,044,637.60	100%	_	\$0.00	1 11 1	0
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31416MR97	SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0
Total		14	\$1,443,453.48	100%	0	\$0.00		0
31416MRA4	SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92%	0	\$0.00	NA	_
	Unavailable	168	\$54,952,526.83	54.08%	_	\$0.00	NA	0
Total		307	\$101,617,167.11	100%	0	\$0.00		0
21410 000	GVD VIDE VOICE A CONTROL OF THE	4.40	<b>\$40.45</b> 0.50 0.5	47.000		<b>#</b> 2.22		
31416MRB2	SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08%	-	\$0.00	NA	_
T-4-1	Unavailable	170	1	52.92%	_	\$0.00	NA	U
Total		319	\$104,460,934.62	100%	V	\$0.00		U

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31416MRC0	SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100% 0	\$0.00	NA 0
Total		8	\$1,139,791.76	100% 0	\$0.00	0
2141(34000	OTIVIDATION & COMO : COMO	2.5	¢(2.100.000	50.04~	00.00	NTA C
31416MRD8	SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04% 0	\$0.00	NA 0
T-4-3	Unavailable	177	\$45,695,987.22	41.96% 0	\$0.00	NA 0
Total		441	\$108,894,810.75	100% 0	\$0.00	0
31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53% 0	\$0.00	NA 0
DITIUWINEU	Unavailable	170	\$11,049,161.93	18.53% 0 81.47% 0	\$0.00	NA 0
Total	CHAVAHAUIC	207	\$48,592,490.37 \$ <b>59,641,652.30</b>	81.47% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
2011		<b>∠</b> ∪/	ψυν,υ <b>π1,υ</b> υ2.30	100 /0 U	ψ <b>υ.υ</b>	U
31416MRF3	SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54% 0	\$0.00	NA 0
	Unavailable	204	\$62,959,394.47	77.46% 0	\$0.00	NA 0
Total		256	\$81,282,596.37	100% 0	\$0.00	0
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31416MRG1	SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79% 0	\$0.00	NA 0
	Unavailable	7	\$1,130,564.46	81.21% 0	\$0.00	NA 0
Total		9	\$1,392,172.20	100% 0	\$0.00	0
21/1/2 (DYY)	OLINIADA LOS SESTIMISTOS	1	0107755	15 51 2	0000	3.T.A.   2
31416MRH9	SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51% 0	\$0.00	NA 0
Total	Unavailable	7	\$1,023,136.35	84.49% 0	\$0.00	NA 0
Total		9	\$1,210,905.18	100% 0	\$0.00	0
31416MRJ5	SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39% 0	\$0.00	NA 0
	Unavailable	134	\$9,413,395.85	58.61% 0	\$0.00	NA 0
Total		231	\$16,060,992.59	100% 0	\$0.00	0
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31416MRK2	SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88% 0	\$0.00	NA 0
	Unavailable	179	\$17,834,253.13	60.12% 0	\$0.00	NA 0
Total		298	\$29,662,056.40	100% 0	\$0.00	0
31416MRL0	SUNTRUST MORTGAGE INC.	56	\$6,602,660,00	25.3% 0	\$0.00	NA 0
P171UIVINLU	SUNTRUST MORTGAGE INC. Unavailable	56 165	\$6,602,660.99 \$19,496,772.10	25.3% 0 74.7% 0	\$0.00	NA 0
Total	Onavanauic	221	\$19,496,772.10 \$26,099,433.09	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31416MRM8	SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18% 0	\$0.00	NA 0
	Unavailable	307	\$42,544,995.95	71.82% 0	\$0.00	NA 0
Total		426	\$59,236,036.40	100% 0	\$0.00	0
31416MRN6	SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68% 0	\$0.00	NA 0
	Unavailable	82	\$20,393,115.82	22.32% 0	\$0.00	NA 0
Total		321	\$91,373,577.78	100% 0	\$0.00	0
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31416MRP1	SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51% 0	\$0.00	NA 0
	Unavailable	124	\$30,685,283.40	43.49% 0	\$0.00	NA 0

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Total		279	\$70,554,321.56	100% 0	\$0.00	0
31416MRQ9	SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02% 0	\$0.00	NA 0
	Unavailable	64	\$15,822,732.77	24.98% 0	\$0.00	NA 0
Total		236	\$63,337,898.31	100% 0	\$0.00	0
31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92% 0	\$0.00	NA 0
	Unavailable	87	\$22,638,678.68	31.08% 0	1	NA 0
Total		269	\$72,835,577.99	100% 0	1	0
31416MRS5	SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18% 0	\$0.00	NA 0
	Unavailable	77	\$5,448,027.84		1	NA 0
Total		212	\$14,796,312.60	100% 0	1 1	0
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83% 0	\$0.00	NA 0
PITIONIKIS	Unavailable	161	\$17,133,002.83		1	NA 0
Total	Onavanaule	334	\$33,097,466.17	100% 0	1	0
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31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4% 0	\$0.00	NA 0
	Unavailable	103	\$12,250,679.74	50.6% 0	\$0.00	NA 0
Total		204	\$24,211,237.74	100% 0	\$0.00	0
31416MRV8	SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25% 0	\$0.00	NA 0
	Unavailable	196	\$27,157,733.85	50.75% 0	1	NA 0
Total		386	\$53,508,588.94	100% 0	\$0.00	0
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91% 0	\$0.00	NA 0
-	Unavailable	161	\$61,448,840.73		1	NA 0
Total		261	\$100,583,941.35	100% 0		0
31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93% 0	\$0.00	NA 0
<u> </u>	Unavailable	255	\$54,516,050.98		1 1	NA 0
Total		441	\$93,881,288.37	100% 0	1	0
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48% 0	\$0.00	NA 0
21 11 01 11 1 1 2 1 1 1 1 1 1 1 1 1 1 1	Unavailable	2	\$433,436.27	39.52% 0		NA 0
Total		5	\$1,096,830.99	100% 0		0
21410 572	OLD MEDITION A CORREST OF THE		<b>41.201.71</b> 0.00	05.75~	40.00	37.4
31416MRZ9	SUNTRUST MORTGAGE INC.	5	\$1,201,510.98		1 1	NA 0
Total	Unavailable	<u> </u>	\$53,294.15 <b>\$1,254,805.13</b>	4.25% 0 100% 0	1 1	NA 0
			<u> </u>	200 /0 0	Ψ 0.00	
31416MS21	SUNTRUST MORTGAGE INC.	68	\$19,604,461.43	26.63% 0	1 1	NA 0
	Unavailable	184	\$54,020,901.78	73.37% 0	1 1	NA 0
Total		252	\$73,625,363.21	100% 0	\$0.00	0

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SUNTRUST MORTGAGE INC	30	\$10 332 625 59	18 4%	0	\$0.00	NΔ	0
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SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%	0	\$0.00	NA	0
Unavailable	3		55.14%	0	\$0.00		
	5	\$1,734,589.97	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0	\$0.00	NA	0
Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0
	8	\$1,909,500.00	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	68	\$10,220,296.85		-	\$0.00		_
Unavailable		\$40,386,539.75				NA	0
	283	\$50,606,836.60	100%	0	\$0.00		0
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				-			_
Unavailable				-		NA	0
	326	\$50,076,801.57	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	84	\$12,757,256,41	29.62%	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0
Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0
	238	\$43,261,656.96	100%	0	\$0.00		0
				_			
Unavailable				-		NA	0
	211	\$49,732,036.77	100%	U	\$0.00		0
CLINITED ICT MODITO A CE INC	115	\$20,220,497,44	16 250	Λ	\$0.00	NT A	0
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	202	\$62,092,361.03	100 %	V	φυ.υυ		<u> </u>
SUNTRUST MORTGAGE INC.	113	\$21.857.607.28	39.41%	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0
Unavailable	176	\$32,384,980.56		-	\$0.00		_
	229	\$42,012,357.99		-	\$0.00		0
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable	Unavailable 176 \$45,814,011.29 215 \$56,146,636.88  SUNTRUST MORTGAGE INC. 2 \$778,122.38 Unavailable 3 \$956,467.59 5 \$1,734,589.97  SUNTRUST MORTGAGE INC. 2 \$332,000.00 Unavailable 6 \$1,577,500.00 SUNTRUST MORTGAGE INC. 68 \$10,220,296.85 Unavailable 215 \$40,386,539.75 283 \$50,606,836.60  SUNTRUST MORTGAGE INC. 58 \$7,866,160.64 Unavailable 268 \$42,210,640.93 326 \$50,076,801.57  SUNTRUST MORTGAGE INC. 84 \$12,757,256.41 Unavailable 170 \$30,319,021.35 254 \$43,076,277.76  SUNTRUST MORTGAGE INC. 79 \$14,187,821.64 Unavailable 159 \$29,073,835.32 238 \$43,261,656.96  SUNTRUST MORTGAGE INC. 27 \$6,352,393.09 Unavailable 184 \$43,379,643.68 211 \$49,732,036.77  SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 Unavailable 147 \$44,362,893.61 SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 Unavailable 147 \$44,362,893.61 SUNTRUST MORTGAGE INC. 113 \$21,857,607.28 Unavailable 178 \$33,601,515.89 291 \$55,459,123.17  SUNTRUST MORTGAGE INC. 53 \$9,627,377.43 Unavailable 176 \$32,384,980.56	Unavailable 176 \$45,814,011.29 81.6% 215 \$56,146,636.88 100%  SUNTRUST MORTGAGE INC. 2 \$778,122.38 44.86% Unavailable 3 \$956,467.59 55.14%  SUNTRUST MORTGAGE INC. 2 \$332,000.00 17.39% Unavailable 6 \$1,577,500.00 82.61%  8 \$1,909,500.00 100%  SUNTRUST MORTGAGE INC. 68 \$10,220,296.85 20.2% Unavailable 215 \$40,386,559.75 79.8%  283 \$50,606,836.60 100%  SUNTRUST MORTGAGE INC. 58 \$7.866,160.64 15.71% Unavailable 268 \$42,210,640.93 84.29%  326 \$50,076,801.57 100%  SUNTRUST MORTGAGE INC. 84 \$12,757,256.41 29.62% Unavailable 170 \$30,319,021.35 70.38%  254 \$43,076,277.76 100%  SUNTRUST MORTGAGE INC. 79 \$4,148,7821.64 32.8% Unavailable 159 \$29,073,835.32 67.2%  SUNTRUST MORTGAGE INC. 27 \$6,352,393.09 12.77% Unavailable 184 \$43,379,643.68 87.23%  SUNTRUST MORTGAGE INC. 27 \$6,352,393.09 12.77% Unavailable 184 \$43,379,643.68 87.23%  SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 46.35% Unavailable 147 \$44,362,893.61 53.65%  SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 46.35% Unavailable 147 \$44,362,893.61 53.65%  SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 46.35% Unavailable 147 \$44,362,893.61 53.65%  SUNTRUST MORTGAGE INC. 113 \$21,857,607.28 39.41% Unavailable 178 \$33,601,515.89 60.59%  SUNTRUST MORTGAGE INC. 53 \$9,627,377.43 22.92% Unavailable 176 \$32,384,980.56 77.08%	Unavailable 176 \$45,814,011.29 81.6% 0 215 \$56,146,636.88 100% 0  SUNTRUST MORTGAGE INC. 2 \$778,122.38 44.86% 0 Unavailable 3 \$956,467.59 55.14% 0  \$ \$1,734,589.97 100% 0  SUNTRUST MORTGAGE INC. 2 \$332,000.00 17.39% 0 Unavailable 6 \$1,577,500.00 82.61% 0  8 \$1,909,500.00 100% 0  SUNTRUST MORTGAGE INC. 68 \$10,220,296.85 20.2% 0 Unavailable 215 \$40,386,539.75 79.8% 0  283 \$50,606,836.60 100% 0  SUNTRUST MORTGAGE INC. 58 \$7.866,160.64 15.71% 0 Unavailable 268 \$42,210,640.93 84.29% 0  Unavailable 170 \$30,319,021.35 70.38% 0  SUNTRUST MORTGAGE INC. 84 \$12,757,256.41 29.62% 0 Unavailable 170 \$30,319,021.35 70.38% 0  254 \$43,076,277.76 100% 0  SUNTRUST MORTGAGE INC. 79 \$14,187,821.64 32.8% 0 Unavailable 159 \$29,073,835.32 67.2% 0  Unavailable 184 \$43,379,643.68 87.23% 0  SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 46.35% 0 Unavailable 184 \$443,362,893.61 53.65% 0  262 \$82,692,381.05 100% 0  SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 46.35% 0 Unavailable 147 \$443,62,893.61 53.65% 0  262 \$82,692,381.05 100% 0  SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 46.35% 0 Unavailable 147 \$443,62,893.61 53.65% 0  262 \$82,692,381.05 100% 0  SUNTRUST MORTGAGE INC. 115 \$38,329,487.44 46.35% 0 Unavailable 178 \$33,601,515.89 60.59% 0  SUNTRUST MORTGAGE INC. 113 \$21,857,607.28 39.41% 0 Unavailable 178 \$33,601,515.89 60.59% 0  291 \$55,459,123.17 100% 0  SUNTRUST MORTGAGE INC. 53 \$9,627,377.43 22.92% 0 Unavailable 176 \$32,384,980.56 77.08% 0	Unavailable	Unavailable

31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5% 0	\$0.00	NA 0
	Unavailable	171	\$28,984,921.05	55.5% 0	\$0.00	NA 0
Total		307	\$52,226,142.09	100% 0	\$0.00	0
31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81% 0	\$0.00	NA 0
	Unavailable	110	\$17,684,697.88	77.19% 0	\$0.00	NA 0
Total	Chavanaore	149	\$22,911,320.82	100% 0	\$0.00	0
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71% 0	\$0.00	NA 0
	Unavailable	87	\$10,921,500.05	76.29% 0	\$0.00	NA 0
Total		112	\$14,315,235.15	100% 0	\$0.00	0
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56% 0	\$0.00	NA 0
P1 (101/150 )	Unavailable	71	\$14,871,925.63	54.44% 0	\$0.00	NA 0
Total		140	\$27,317,990.90	100% 0	\$0.00	0
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11% 0	\$0.00	NA 0
	Unavailable	206	\$14,427,095.37	56.89% 0	\$0.00	NA 0
Total		375	\$25,360,390.87	100% 0	\$0.00	0
31416MSL9	SUNTRUST MORTGAGE INC.	152	\$14,764,454.58	39.31% 0	\$0.00	NA 0
51410WISL9	Unavailable	233	\$14,764,434.38	60.69% 0	\$0.00	NA 0
Total	Unavanable	385	\$37,555,503.45	100% 0	\$0.00 <b>\$0.00</b>	0
Total		303	ψ31,333,303.43	100 /6 0	ψ0.00	
31416MSM7	SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99% 0	\$0.00	NA 0
	Unavailable	59	\$3,795,402.48	67.01% 0	\$0.00	NA 0
Total		89	\$5,664,328.06	100% 0	\$0.00	0
31416MSN5	SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3% 0	\$0.00	NA 0
51410WISNS	Unavailable	38	\$3,674,420.88	67.7% 0	\$0.00	NA 0
Total	Chavanable	56	\$5,427,460.69	100% 0	\$0.00	0
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17% 0	\$0.00	NA 0
	Unavailable	154	\$40,100,194.58	48.83% 0	\$0.00	NA 0
Total		335	\$82,128,044.78	100% 0	\$0.00	0
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17% 0	\$0.00	NA 0
51410WISQ8	Unavailable	144	\$27,082,000.27	51.83% 0	\$0.00	NA 0
Total	Chavanaoic	281	\$57,472,140.22	100% 0	\$0.00	0
1 01411		201	ψω 1 9 π 1 29 1 πυ 12 2	100 /0 0	ΨΟ•ΟΟ	
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11% 0	\$0.00	NA 0
	Unavailable	160	\$31,155,982.15	55.89% 0	\$0.00	NA 0
Total		301	\$55,747,633.40	100% 0	\$0.00	0
214104034	OLD MEDITION ASSESSED ASSESSED		Φ14.046.6 <b>27</b> .0 <b>7</b>	00.67210	ф0.00	<b>N</b> T 4 0
31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67% 0	\$0.00	NA 0

	Unavailable	7	\$1,896,351.34	11.33% 0	\$0.00	NA 0
Total	Uliavanaule	62	\$1,896,351.34 \$16,742,979.21	100% 0	†	0
ı utai		04	φ10,/44,7/7.21	100%	φυ.υυ	V  
31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100% 0	\$0.00	NA 0
Total	SUNTRUST WORTGAGE INC.	16	\$3,686,053.14	100% 0	1	0
1 Utai		10	φ3,000,033.14	100%	φυ.υυ	V  
31416MSU9	SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100% 0	\$0.00	NA 0
Total	Servinos montorios nec	4	\$1,042,054.07	100% 0	1	0
2 3 4 4 4		- T	Ψ±,0 1±,00101	100 /0 0	ΨΟ•ΟΟ	
31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14% 0	\$0.00	NA 0
	Unavailable	26	\$2,511,124.64	61.86% 0		NA 0
Total		35	\$4,059,670.26	100% 0		0
31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27% 0	\$0.00	NA 0
	Unavailable	196	\$44,949,377.16	67.73% 0	\$0.00	NA 0
Total		297	\$66,365,168.91	100% 0	\$0.00	0
31416MSX3	SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8% 0		NA 0
	Unavailable	149	\$59,301,691.15	70.2% 0	1	NA 0
Total		209	\$84,476,680.27	100% 0	\$0.00	0
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02% 0	\$0.00	NA 0
21 110111011	Unavailable	163	\$55,547,746.64	68.98% 0	1	NA 0
Total		234	\$80,522,209.69	100% 0	1	0
		201	400,02 <b>2</b> 9 <b>2</b> 07 <b>1</b> 07	20070	ΨΟ•ΟΟ	
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06% 0	\$0.00	NA 0
	Unavailable	144	\$43,567,068.77	66.94% 0	1	NA 0
Total		258	\$65,088,244.87	100% 0	1	0
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33% 0	1	NA 0
	Unavailable	139	\$39,594,466.53			NA 0
Total		212	\$62,191,270.34	100% 0	\$0.00	0
21.41.0 5772.0	GI D VIDDI VODI NO DITION OF THE	00	<b>#20.505.105.25</b>	40.04~	40.00	37.4
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91% 0	1	NA 0
T-4-1	Unavailable	103	\$21,513,739.60	51.09% 0	1	NA 0
Total		192	\$42,110,145.93	100% 0	\$0.00	0
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86% 0	\$0.00	NA 0
P1710W11742	Unavailable	117	\$19,864,375.00	49.14% 0		NA 0
Total	Chavanaoic	235	\$40,426,643.55	100% 0	1	0
		200	\$ 10, 120,0 10.00	200 /0 0	ΨΟ•ΟΟ	
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03% 0	\$0.00	NA 0
	Unavailable	72	\$20,918,950.00	35.97% 0	1	NA 0
Total		242	\$58,160,134.23	100% 0	1	0
			·			

31416MTC8	SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45% 0	\$0.00	NA 0
	Unavailable	147	\$23,967,162.46	64.55% 0	\$0.00	NA 0
Total		225	\$37,131,261.30	100% 0	\$0.00	0
31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94% 0	\$0.00	NA 0
	Unavailable	124	\$19,236,263.86	54.06% 0	\$0.00	NA 0
Total		232	\$35,585,940.94	100% 0	\$0.00	0
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43% 0	\$0.00	NA 0
	Unavailable	158	\$28,324,409.32	70.57% 0	\$0.00	NA 0
Total		230	\$40,138,401.40	100% 0	\$0.00	0
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88% 0	\$0.00	NA 0
	Unavailable	59	\$9,858,175.00	62.12% 0	\$0.00	NA 0
Total		93	\$15,868,655.00	100% 0	\$0.00	0
21.41.63.477.00	CLINED LICE A CE DIC	106	ф <u>ао</u> , о <u>а</u> д <u>а</u> да оо	50.1207.0	Φ0.00	N/4 0
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00		\$0.00	NA 0
m	Unavailable	139	\$29,775,831.00	49.87% 0	\$0.00	NA 0
Total		275	\$59,703,084.00	100% 0	\$0.00	0
21416) (7717	CLINED LICE MODEC A CE INC	120	Φ <b>27.711</b> .045.05	47.6764.0	Φ0.00	NAO
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67% 0	\$0.00	NA 0
TD 4 1	Unavailable	134	\$30,418,647.65	52.33% 0	\$0.00	NA 0
Total		273	\$58,130,492.70	100% 0	\$0.00	0
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4% 0	\$0.00	NA 0
51410111135	Unavailable	139	\$54,269,144.27	57.6% 0	\$0.00	NA 0
Total	Onavanable	238	\$94,211,129.61	100% 0	\$0.00	0
Total		250	Ψ>-1,211,12>.01	100 /6 0	ΨΟ.ΟΟ	
31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81% 0	\$0.00	NA 0
	Unavailable	113	\$30,149,676.74	46.19% 0	\$0.00	NA 0
Total		234	\$65,266,353.08	100% 0	\$0.00	0
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68% 0	\$0.00	NA 0
	Unavailable	122	\$39,214,991.46	51.32% 0	\$0.00	NA 0
Total		233	\$76,417,112.06	100% 0	\$0.00	0
31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58% 0	\$0.00	NA 0
	Unavailable	118	\$37,621,861.13	49.42% 0	\$0.00	NA 0
Total		235	\$76,120,725.16	100% 0	\$0.00	0
31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52% 0	\$0.00	NA 0
D14101/111/14	Unavailable	159	\$48,353,383.13	68.48% 0	\$0.00	NA 0
Total	Oliavaliaule	231	\$70,610,752.79	100% 0	\$0.00	0
1 Utai		<i>4</i> 31	φ/0,010,/34./9	100 70 0	φυ.υυ	
31416MTP9	SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44% 0	\$0.00	NA 0
	TELESCE MONTH STIED IN (C.	/	, , 1, / . 1.02	2011.70	+0.00	

Total		Unavailable	100	\$25,919,977.75	39.56%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.   113   S22,239,702.01   47,97%   0   \$0.00   NA   0	Total	ona vanacie					1 1 1
Unavailable				, , , , , , , , , , , , , , , , , , , ,			
Unavailable	31416MTQ7	SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.   98   \$28,059,012.00   \$0.02\( \)   \$0.00   NA   \$0   \$0.00   NA   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$							
Total	Total		251	\$46,358,392.43	100%	0 \$0.00	0
Total							
Total	31416MTR5	SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.   122   \$24,839,217.03   62.18%   0   \$0.00   NA   0		Unavailable	99	\$27,811,273.51	49.78%	0 \$0.00	NA 0
Unavailable	Total		197	\$55,870,285.51	100%	0 \$0.00	0
Unavailable							
Total	31416MTS3	SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.   95   \$32,991,726,24   39,39%   0   \$0,00   NA 0		Unavailable	76	\$15,105,357.74	37.82%	0 \$0.00	NA 0
Unavailable	Total		198	\$39,944,574.77	100%	0 \$0.00	0
Unavailable							
Total	31416MTT1						†
31416MTU8		Unavailable		•			
Total         6         \$1,008,409.50         100%         0         \$0.00         0           31416MTV6         Unavailable         55         \$7,522,512.88         100%         \$0.00         NAO           Total         55         \$7,522,512.88         100%         \$0.00         0           31416MTW4         SUNTRUST MORTGAGE INC.         76         \$27,778,282.39         36.64%         \$0.00         NAO           Unavailable         136         \$48,042,905.98         63.36%         \$0.00         NAO           Total         212         \$75,821,188.37         100%         \$0.00         NAO           Unavailable         135         \$44,491,952.74         60.33%         \$0.00         NAO           Total         217         \$73,743,786.68         100%         \$0.00         NAO           31416MTY0         SUNTRUST MORTGAGE INC.         77         \$28,459,677.65         37.51%         \$0.00         NAO           Unavailable         137         \$47,409,991.67         62,49%         \$0.00         NAO           Total         214         \$75,869,669.32         100%         \$0.00         NAO           Unavailable         171         \$60,664,834.20         75,46%	Total		249	\$83,755,571.87	100%	0 \$0.00	0
Total         6         \$1,008,409.50         100%         0         \$0.00         0           31416MTV6         Unavailable         55         \$7,522,512.88         100%         \$0.00         NAO           Total         55         \$7,522,512.88         100%         \$0.00         0           31416MTW4         SUNTRUST MORTGAGE INC.         76         \$27,778,282.39         36.64%         \$0.00         NAO           Unavailable         136         \$48,042,905.98         63.36%         \$0.00         NAO           Total         212         \$75,821,188.37         100%         \$0.00         NAO           Unavailable         135         \$44,491,952.74         60.33%         \$0.00         NAO           Total         217         \$73,743,786.68         100%         \$0.00         NAO           31416MTY0         SUNTRUST MORTGAGE INC.         77         \$28,459,677.65         37.51%         \$0.00         NAO           Unavailable         137         \$47,409,991.67         62,49%         \$0.00         NAO           Total         214         \$75,869,669.32         100%         \$0.00         NAO           Unavailable         171         \$60,664,834.20         75,46%							
Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage Inc.   Suntrust Mortgage I	†	Unavailable	6	•			
Total	Total		6	\$1,008,409.50	100%	0 \$0.00	0
Total							
31416MTW4   SUNTRUST MORTGAGE INC.   76   \$27,778,282.39   36.64%   0   \$0.00   NA   0		Unavailable					
Unavailable	Total		55	\$7,522,512.88	100%	0 \$0.00	0
Unavailable	21.41.62.6777774	GLIVEDVICE VODEG A CE NIC	7.6	#27.770.202.20	26.648	0 40.00	27.4
Total	31416MTW4						
31416MTX2   SUNTRUST MORTGAGE INC.   82   \$29,251,833.94   39.67%   0   \$0.00   NA   0	T-4-1	Unavailable					t
Unavailable	1 otai		212	\$/5,821,188.3/	100%	<u>0                                    </u>	
Unavailable	21416MTV2	CHATRIST MODICACE INC	92	\$20,251,922,04	20 6701	0 00 00	NAO
Total         217         \$73,743,786.68         100% 0         \$0.00         0           31416MTY0         SUNTRUST MORTGAGE INC.         77         \$28,459,677.65         37.51% 0         \$0.00         NA 0           Unavailable         137         \$47,409,991.67         62.49% 0         \$0.00         NA 0           Total         214         \$75,869,669.32         100% 0         \$0.00         NA 0           31416MTZ7         SUNTRUST MORTGAGE INC.         50         \$19,730,506.00         24.54% 0         \$0.00         NA 0           Unavailable         171         \$60,664,834.20         75.46% 0         \$0.00         NA 0           Total         221         \$80,395,340.20         100% 0         \$0.00         NA 0           31416NAE2         Unavailable         7         \$1,935,208.73         100% 0         \$0.00         NA 0           Total         7         \$1,935,208.73         100% 0         \$0.00         0	51410M11A2						
31416MTY0   SUNTRUST MORTGAGE INC.   77   \$28,459,677.65   37.51%   0   \$0.00   NA   0	Total	Ullavallable					
Total         137         \$47,409,991.67         62.49% 0         \$0.00         NA 0           31416MTZ7         SUNTRUST MORTGAGE INC.         50         \$19,730,506.00         24.54% 0         \$0.00         NA 0           Unavailable         171         \$60,664,834.20         75.46% 0         \$0.00         NA 0           Total         221         \$80,395,340.20         100% 0         \$0.00         NA 0           31416NAE2         Unavailable         7         \$1,935,208.73         100% 0         \$0.00         NA 0           Total         7         \$1,935,208.73         100% 0         \$0.00         0	Total		217	\$75,745,760.00	100 /6	φυ.υυ	
Total         137         \$47,409,991.67         62.49% 0         \$0.00         NA 0           31416MTZ7         SUNTRUST MORTGAGE INC.         50         \$19,730,506.00         24.54% 0         \$0.00         NA 0           Unavailable         171         \$60,664,834.20         75.46% 0         \$0.00         NA 0           Total         221         \$80,395,340.20         100% 0         \$0.00         NA 0           31416NAE2         Unavailable         7         \$1,935,208.73         100% 0         \$0.00         NA 0           Total         7         \$1,935,208.73         100% 0         \$0.00         0	31416MTY0	SUNTRUST MORTGAGE INC	77	\$28 459 677 65	37 51%	0 \$0.00	NAO
Total         214         \$75,869,669.32         100%         0         \$0.00         0           31416MTZ7         SUNTRUST MORTGAGE INC.         50         \$19,730,506.00         24.54%         0         \$0.00         NA 0           Unavailable         171         \$60,664,834.20         75.46%         0         \$0.00         NA 0           Total         221         \$80,395,340.20         100%         0         \$0.00         0           31416NAE2         Unavailable         7         \$1,935,208.73         100%         0         \$0.00         NA 0           Total         7         \$1,935,208.73         100%         0         \$0.00         0	51410WII 10						
31416MTZ7 SUNTRUST MORTGAGE INC. 50 \$19,730,506.00 24.54% 0 \$0.00 NA 0 Unavailable 171 \$60,664,834.20 75.46% 0 \$0.00 NA 0  Total 221 \$80,395,340.20 100% 0 \$0.00 O  31416NAE2 Unavailable 7 \$1,935,208.73 100% 0 \$0.00 NA 0  Total 7 \$1,935,208.73 100% 0 \$0.00 O	Total	Chavanaole					
Total         171         \$60,664,834.20         75.46% 0         \$0.00         NA 0           221         \$80,395,340.20         100% 0         \$0.00         0           31416NAE2         Unavailable         7         \$1,935,208.73         100% 0         \$0.00         NA 0           Total         7         \$1,935,208.73         100% 0         \$0.00         0	1000			ψ <i>τ</i> ε,σσσ,σσσ,ε <b>2</b>	100 /6	ψοίου	
Total         171         \$60,664,834.20         75.46% 0         \$0.00         NA 0           221         \$80,395,340.20         100% 0         \$0.00         0           31416NAE2         Unavailable         7         \$1,935,208.73         100% 0         \$0.00         NA 0           Total         7         \$1,935,208.73         100% 0         \$0.00         0	31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506,00	24.54%	0 \$0.00	NA 0
Total         221         \$80,395,340.20         100%         0         \$0.00         0           31416NAE2         Unavailable         7         \$1,935,208.73         100%         0         \$0.00         NA 0           Total         7         \$1,935,208.73         100%         0         \$0.00         0	511101/1127						
31416NAE2 Unavailable 7 \$1,935,208.73 100% 0 \$0.00 NA 0  Total 7 \$1,935,208.73 100% 0 \$0.00 0	Total	O TAN Y MANUELO					
Total 7 \$1,935,208.73 100% 0 \$0.00 0				122,222,210,20	20070	φσισσ	
Total 7 \$1,935,208.73 100% 0 \$0.00 0	31416NAE2	Unavailable	7	\$1,935.208.73	100%	0 \$0.00	NA 0
				1			
31416NAF9 Unavailable 85 \$21,949,229.64 100% 0 \$0.00 NA 0			1	<i>y.</i> = - <b>y= 000</b>		<b>43.30</b>	
	31416NAF9	Unavailable	85	\$21,949,229.64	100%	0 \$0.00	NA 0

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Total		85	\$21,949,229.64	100%	U	\$0.00		0
31416NW24	Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0
Total		31	\$7,303,850.00	100%	0	\$0.00		0
31416NW32	Unavailable	24	\$5,501,432.00	100%		\$0.00	NA	0
Total		24	\$5,501,432.00	100%	0	\$0.00		0
21.41.620040	YY '1 1 1	1.5	Ф2 220 675 00	1000	0	Φ0.00	DIA (	
31416NW40	Unavailable	15 15	\$2,230,675.00	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0
Total		15	\$2,230,675.00	100%	U	\$0.00	<u>'</u>	<u> </u>
21.41.6020.7	THE HUNTINGTON	10	Ф007 000 52	01.70%		Φ0.00	N/A	
31416P3D7	NATIONAL BANK	10	\$987,808.53	91.79%	U	\$0.00	NA	U
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	_
Total		11	\$1,076,211.66	100%	0	\$0.00		0
	THE WAY MAN (TO )				$\vdash$			
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0
Total	WITOWE BANK	22	\$1,883,950.45	100%	0	\$0.00		0
			+ = y = 0 = y = 0 = 0		Ť	7		
31416P3F2	THE HUNTINGTON	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0
514101312	NATIONAL BANK	32				·		_
	Unavailable	1	\$342,011.13	4.65%		\$0.00	NA	1
Total		33	\$7,354,412.50	100%	0	\$0.00		0
	THE HUNTINGTON							
31416P3G0	NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0
Total		17	\$2,199,555.39	100%	0	\$0.00		0
31416P3H8	THE HUNTINGTON	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0
514101 5110	NATIONAL BANK	104						
	Unavailable	1	\$211,575.52	1.24%		\$0.00	NA	_
Total		105	\$17,023,383.98	100%	U	\$0.00		0
	THE HUNTINGTON				+			+
31416P3J4	NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0
Total		50	\$9,040,051.63	100%	0	\$0.00	(	0
31416P3K1	THE HUNTINGTON	18	\$1,050,648.72	100%	0	\$0.00	NA	0
	NATIONAL BANK	18						0
<u>Total</u>		18	\$1,050,648.72	100%	V	\$0.00		U
24.44.67.57.5	THE HUNTINGTON		04615	06.77		**		
31416P3L9	NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0

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Total		102	\$17,442,490.21	100%	0 \$0.00	0
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31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0 \$0.00	NA 0
	Unavailable	2	\$459,737.07	6.97%	0 \$0.00	NA 0
Total		56	\$6,600,516.31	100%		
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0 \$0.00	NA 0
Total		89	\$14,843,390.97	100%	0 \$0.00	0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0 \$0.00	NA 0
	Unavailable	2	\$576,465.22	3.33%	0 \$0.00	NA 0
Total		100	\$17,330,373.68	100%	0 \$0.00	0
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0 \$0.00	NA 0
	Unavailable	6	\$1,448,046.07	9.11%	0 \$0.00	NA 0
Total	o numbero	95	\$15,901,489.75	100%		0
			. , ,			
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0 \$0.00	NA 0
	Unavailable	3	\$915,079.92	6.43%	0 \$0.00	NA 0
Total		87	\$14,223,722.73	100%	0 \$0.00	0
	THE IN NUMBER OF STREET					
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0 \$0.00	NA 0
Total		6	\$1,051,796.80	100%	0 \$0.00	0
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0 \$0.00	NA 0
Total		7	\$1,312,560.15	100%	0 \$0.00	0
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%		NA 0
Total		29	\$5,557,765.12	100%	0 \$0.00	0
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0 \$0.00	NA 0
Total	FULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%		
1 Utai		1/	φ3,003,330.00	100 %	<u>υ</u> φυ.υυ	U
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$3,000,222.00	100%		
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%		NA 0
Total		30	\$6,000,175.00	100%	0 \$0.00	0

31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA (	)
Total		35	\$7,789,272.00	100%	0	\$0.00	(	)
								1
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	-	\$0.00	NA (	
Total		27	\$5,463,138.00	100%	U	\$0.00	(	<u>'</u>
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	0	\$0.00	NA (	)
Total		14	\$2,576,975.00	100%	0	\$0.00	(	)
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA (	)
Total		20	\$5,000,336.00	100%		\$0.00	(	_
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA (	)
Total	r ebib wortened, bib.e.	29	\$6,000,476.00	100%	-	\$0.00	(	
21.41(D02)	77 '111	2.4	ΦΠ ((Π 4(Ω (Ω	1000	0	ФО ОО	<b>N</b> T A (	
31416PQ26 <b>Total</b>	Unavailable	24 <b>24</b>	\$7,667,460.62 \$ <b>7,667,460.62</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA (	) \
1 Otal		24	\$7,007,400.02	100 %	<u> </u>	φυ.υυ		+
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	)
	Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA (	)
Total		102	\$7,130,815.60	100%	0	\$0.00	(	)
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	)
	Unavailable	71	\$4,716,366.30	83.52%	_	\$0.00	NA (	)
Total		85	\$5,647,096.25	100%	0	\$0.00	(	)
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	)
	Unavailable	80	\$5,167,473.16			\$0.00	NA (	)
Total		90	\$5,759,483.16	100%	0	\$0.00	(	)
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	)
	Unavailable	75	\$4,480,736.94	89.33%	$\vdash$	\$0.00	NA (	)
Total		84	\$5,015,859.25	100%	0	\$0.00	(	)
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	)
	Unavailable	18	\$958,906.03	94.42%	$\vdash$	\$0.00	NA (	)
Total		21	\$1,015,530.69	100%	0	\$0.00	(	
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	)
	Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA (	)

Total		67	\$6,515,159.82	100%	0 \$0.00	0
			. , , <b>-</b>		7	
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0 \$0.00	NA 0
	Unavailable	52	\$5,055,684.07	89.26%	0 \$0.00	NA 0
Total		58	\$5,663,809.07	100%	0 \$0.00	0
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0 \$0.00	NA 0
	Unavailable	258	\$69,393,244.41	92.71%		NA 0
Total		277	\$74,850,980.18	100%	90.00	0
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0 \$0.00	NA 0
	Unavailable	287	\$85,576,369.17	89.26%	0 \$0.00	NA 0
Total		325	\$95,874,625.02	100%	0 \$0.00	0
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0 \$0.00	NA 0
	Unavailable	346	\$102,050,602.50	88.79%	0 \$0.00	NA 0
Total		383	\$114,941,198.44	100%	0 \$0.00	0
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0 \$0.00	NA 0
	Unavailable	181	\$47,282,965.49	95.76%		NA 0
Total		190	\$49,379,068.55	100%	0 \$0.00	0
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0 \$0.00	NA 0
	Unavailable	224	\$63,696,299.04	94.56%	0 \$0.00	NA 0
Total		237	· · ·	100%		
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0 \$0.00	NA 0
	Unavailable	227	\$55,310,628.89	84.36%	0 \$0.00	NA 0
Total		269	\$65,564,649.76	100%	0 \$0.00	0
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0 \$0.00	NA 0
	Unavailable	139	\$41,318,400.81	94.21%		NA 0
Total		150	\$43,855,663.81	100%	0 \$0.00	0
21/16DO72	Unavailable	18	\$5,325,964.00	100%	0 \$0.00	NA 0
31416PQZ3 Total	Uliavaliaule	18	\$5,325,964.00 \$5,325,964.00	100%		NAU
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31416PR25		1	\$15,750.00	0.97%	0 \$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	14	\$1,609,046.14	99.03% 0	\$0.00	NA 0
Total		15	\$1,624,796.14	100% 0	\$0.00	0
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31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03% 0	\$0.00	NA 0
	Unavailable	16	\$2,930,671.57	89.97% 0	\$0.00	NA 0
Total		18	\$3,257,271.57	100% 0	\$0.00	0
31416PR41	Unavailable	4	\$1,383,498.75		\$0.00	NA 0
Total		4	\$1,383,498.75	100% 0	\$0.00	0
31416PR66	Unavailable	3	\$858,000.00	100% 0	\$0.00	NA 0
Total		3	\$858,000.00	100% 0	\$0.00	0
31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41% 0	\$0.00	NA 0
	Unavailable	59	\$6,953,577.80	86.59% 0	\$0.00	NA 0
Total		68	\$8,030,372.80	100% 0	\$0.00	0
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43% 0	\$0.00	NA 0
	Unavailable	15	\$1,772,161.92	68.57% 0	\$0.00	NA 0
Total		22	\$2,584,525.93	100% 0	\$0.00	0
31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00		\$0.00	NA 0
	Unavailable	15	\$1,782,893.26		\$0.00	NA 0
Total		16	\$1,902,893.26	100% 0	\$0.00	0
31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99% 0	\$0.00	NA 0
	Unavailable	134	\$15,861,398.62		\$0.00	NA 0
Total		149	\$17,622,002.28	100% 0	\$0.00	0
31416PRE9	Unavailable	13	\$1,480,580.00	100% 0	\$0.00	NA 0
Total		13	\$1,480,580.00	100% 0	\$0.00	0
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71		\$0.00	NA 0
Total	Unavailable	77 <b>83</b>	\$12,568,877.42 <b>\$13,536,941.13</b>		\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai	+	03	\$13,330,941.13	100%	\$0.00	U
31416PRG4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46% 0	\$0.00	NA 0

	Unavailabla	37	\$6,067,265,20	86.54%		\$0.00	NI A	<u> </u>
Total	Unavailable	43	\$6,067,365.28 <b>\$7,011,211.18</b>	86.54% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 Utal	<del></del>	43	φ1,011,411.1δ	100%	4	φυ.υυ		<u> </u>
31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0
Total		25	\$4,044,433.09	100%	0	\$0.00		0
		1			Щ_			_
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00		Н_	\$0.00	NA	
	Unavailable	41	\$5,775,700.55			\$0.00	NA	0
Total		46	\$6,455,500.55	100%	0	\$0.00	(	0
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0
Total		22	\$3,006,682.77	100%	0	\$0.00		0
		<del>                                     </del>			Щ.			1
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%		\$0.00	NA	
T	Unavailable	84	\$11,655,221.75	84.89%		\$0.00	NA	
Total		99	\$13,729,704.17	100%	0	\$0.00		0
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0
	Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0
Total		130	\$17,721,799.51	100%	0	\$0.00		0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00			\$0.00	NA	
	Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	
Total		40	\$3,863,193.84	100%		\$0.00		0
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0
	Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0
Total		180	\$18,047,715.89	100%	-	\$0.00		0
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0
Гotal		51	\$13,558,581.79	100%		\$0.00		0
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	) C
<del></del>	Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	1
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Total		20	\$4,861,025.00	100%	\$0.00	0
			+ -,001,0 <b>20</b> ,00	20070	φοιου	
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	\$0.00	NA 0
	Unavailable	15	\$3,436,140.00	89.32%	\$0.00	NA 0
Total		17	\$3,846,840.00	100%	0 \$0.00	0
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0 \$0.00	NA 0
	Unavailable	53	\$13,264,184.36	93.18%	\$0.00	NA 0
Total		57	\$14,235,634.36	100%	\$0.00	0
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	\$0.00	NA 0
	Unavailable	61	\$16,797,865.90	88.17%	\$0.00	NA 0
Total		70	\$19,051,215.90	100%	0 \$0.00	0
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	\$0.00	NA 0
	Unavailable	49	\$14,994,614.54	86.78%	\$0.00	NA 0
Total		58	\$17,279,347.54	100%	0 \$0.00	0
31416PRW9	Unavailable	7	¢1 019 222 12	10007 (	20.00	NA 0
Total	Unavanable	7 <b>7</b>	\$1,018,222.12 <b>\$1,018,222.12</b>	100% (		NAU
Total		, , , , , , , , , , , , , , , , , , ,	\$1,010,222.12	100 /6	υ φυ.υυ	U
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	\$0.00	NA 0
	Unavailable	6	\$1,191,174.33	19.31%	1 1	NA 0
Total		25	\$6,167,299.96	100%	90.00	0
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	\$0.00	NA 0
	Unavailable	23	\$4,669,048.08	72.56%	\$0.00	NA 0
Total		29	\$6,434,388.47	100%	\$0.00	0
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89% (	\$0.00	NA 0
	Unavailable	5	\$1,053,528.31	52.11%	0 \$0.00	NA 0
Total		10	\$2,021,597.59	100%	\$0.00	0
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	\$0.00	NA 0
Total		10	\$1,228,500.00	100%	\$0.00	0
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0 \$0.00	NA 0

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Total		29	\$2,723,320.00	100%	0 \$0	0.00	0
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31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0 \$0	0.00	NA 0
Total		5	\$854,935.63	100%	0 \$0	0.00	0
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0 \$0	00.0	NA 0
Total		8	\$1,024,311.04	100%	0 \$0	0.00	0
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0 \$0	0.00	NA 0
Total		24	\$3,025,146.74	100%	0 \$0	0.00	0
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0 \$0	0.00	NA 0
Total		10	\$1,537,320.00	100%	0 \$0	0.00	0
31416QQ24 <b>Total</b>	Unavailable	23 23	\$2,333,902.19 <b>\$2,333,902.19</b>	100% <b>100</b> %		0.00	NA 0 <b>0</b>
31416QQ32	Unavailable	19	\$3,986,670.00	100%	_		NA 0
Total		19	\$3,986,670.00	100%	0 \$0	0.00	0
31416QQ40	Unavailable	7	\$1,766,541.00	100%	0 \$0	0.00	NA 0
Total		7	\$1,766,541.00	100%	0 \$0	0.00	0
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19%			NA 0
Total	Unavailable	238 <b>239</b>	\$56,994,128.35 <b>\$57,104,655.92</b>	99.81% <b>100%</b>		00.00	NA 0 <b>0</b>
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0 \$0	0.00	NA 0
Total		185	\$41,993,293.56	100%	0 \$0	0.00	0
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0 \$0	0.00	NA 0
Total		21	\$3,742,807.87	100%	0 \$0	0.00	0
31416QQV0	Unavailable	13	\$2,039,584.15	100%			NA 0
Total		13	\$2,039,584.15	100%	<u>U \$0</u>	0.00	0
31416QQW8 <b>Total</b>	Unavailable	78 <b>78</b>	\$16,837,356.62 <b>\$16,837,356.62</b>	100% 100%		0.00	NA 0 <b>0</b>
	Unavisilabla	(20	\$122,050,694,21	100%			NIA O
31416QQX6 Total	Unavailable	638 638	\$133,059,684.21 <b>\$133,059,684.21</b>	100%		00.0	NA 0 <b>0</b>

31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA 0
Total	o na ranacio	183	\$32,116,047.37	100%	-	\$0.00	0
			+yy			7	
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA 0
Total		66	\$10,203,300.43	100%		\$0.00	0
			,				
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA 0
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA 0
Total	Chavanaoic	17	\$3,787,649.00	100%	-	\$0.00	0
Total		17	ψο,τοτ,στοιοσ	100 /0	1	φοισσ	
31416QVF9	Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA 0
Total		13	\$4,004,492.47	100%		\$0.00	0
			+ -9* * -9 = *			7 3 7 3	
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA 0
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA 0
Total		42	\$10,471,174.06	100%		\$0.00	0
			, ,				
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0	\$0.00	NA 0
	Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA 0
Total		174	\$50,271,521.63	100%	0	\$0.00	0
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA 0
	Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA 0
Total		181	\$50,966,279.70	100%	0	\$0.00	0
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA 0
	Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA 0
Total		31	\$8,403,677.37	100%	0	\$0.00	0
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA 0
	Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA 0
Total		65	\$36,295,141.78	100%	0	\$0.00	0
31416QVM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA 0
	Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA 0
Total		25	\$13,582,591.02	100%	0	\$0.00	0
31416QVN2	Unavailable	4	\$2,274,263.45	100%		\$0.00	NA 0
Total		4	\$2,274,263.45	100%	0	\$0.00	0

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24.44.603377	FLAGSTAR CAPITAL	1.5	\$0.0 <b>22</b> .000.00			<b>*</b> 0.00		
31416QVP7	MARKETS CORPORATION	16	\$8,832,090.88	6.57%		\$0.00	NA (	
	Unavailable	231	\$125,498,672.75	93.43%		\$0.00	NA (	)
Total		247	\$134,330,763.63	100%	0	\$0.00	(	)
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	)
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA (	)
Total		557	\$111,538,890.63	100%	0	\$0.00	(	)
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	)
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA (	)
Total		44	\$2,579,502.54	100%	0	\$0.00	(	)
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	)
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA (	)
Total		148	\$28,342,836.15	100%	0	\$0.00	(	)
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA (	)
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA (	)
Total		27	\$1,671,695.31	100%	0	\$0.00	(	)
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA (	)
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA (	)
Total		28	\$2,591,884.30	100%	0	\$0.00	(	<u> </u>
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	
	Unavailable	31	\$6,191,677.14	92.36%		\$0.00	NA (	1
Total		33	\$6,703,677.14	100%	0	\$0.00	(	)
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	)
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA (	)
Total		16	\$1,419,828.13	100%	0	\$0.00	(	<u> </u>
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA (	)
Total		5	\$1,225,063.57	100%		\$0.00	(	
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	)

		1	1				
	Unavailable	9	\$1,132,977.69	89.88%		\$0.00	NA 0
Total		10	\$1,260,532.85	100%	0	\$0.00	0
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA 0
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA 0
Total		24	\$5,782,249.10	100%	0	\$0.00	0
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA 0
Total		23	\$5,400,441.48	100%	0	\$0.00	0
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA 0
Total		20	\$5,239,911.68	100%	0	\$0.00	0
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA 0
Total		15	\$1,066,151.09	100%		\$0.00	0
31416R7G2	Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA 0
Total		19	\$4,437,329.83	100%	$\vdash$	\$0.00	0
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA 0
Total	,	87	\$18,276,887.40	100%	0	\$0.00	0
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA 0
Total		36	\$7,602,120.76	100%	0	\$0.00	0
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%		\$0.00	NA 0
Total		8	\$1,631,397.84	100%	0	\$0.00	0
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA 0
Total		27	\$6,531,708.46	100%	0	\$0.00	0
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA 0
Total		29	\$5,011,764.00	100%	0	\$0.00	0
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA 0
Total		10	\$1,288,329.76	100%	0	\$0.00	0
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA 0

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Total		11	\$2 120 0 <i>4</i> 2 71	100%	٨	<u></u>		0
Total		11	\$2,130,942.71	100%	۲	\$0.00		<u>v</u>
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0
Total		14	\$2,488,691.98	100%	0	\$0.00		0
		<u> </u>			$\coprod$			1
31416RNG4	RBS CITIZENS, NA	10		100%	$\boldsymbol{\tau}$		NA	0
Total		10	\$1,142,589.97	100%	0	\$0.00		U
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0
Total		37		100%	+	·		0
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31416RNJ8	RBS CITIZENS, NA	23		100%	+ +		NA	0
Total		23	\$5,266,908.02	100%	0	\$0.00		0
31416RNK5	RRS CITIZENIS NIA	71	\$5,166,789.88	100%	<u>ا</u>	\$0.00	NA	0
Total	RBS CITIZENS, NA	71		100% 100%	_		NΑ	0
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31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0
Total		134		100%	-			0
					$\coprod$			1
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	1 1		NA	
Total		221	\$28,967,208.56	100%	0	\$0.00		0
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0
Total	,	94		100%	_			0
					Ц			$\bot$
31416RNP4	RBS CITIZENS, NA	536	†	100%	_		NA	
Total		536	\$143,783,728.54	100%	0	\$0.00		0
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0
Total		17		100%	-			0
31416RNR0	RBS CITIZENS, NA	25	†	100%	_		NA	
Total		25	\$5,822,950.00	100%	0	\$0.00		0
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0
Total	INDO CITIZENO, NA	129 129		100%	$\boldsymbol{+}$		INΑ	0
		12)	**************************************	100 /0		Ψυ•υυ		+
31416RR21	WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0
Total		24		100%	$\overline{}$			0
0141CDD 45	WELLGEARGOR	1 77 -	ф520.201.5 <b>7</b> 2.15	AF 2500	Н	00.00	***	
31416RR47	WELLS FARGO BANK, N.A.	1,756			-		NA NA	_
Total	Unavailable	2,250 <b>4.006</b>	\$631,313,784.30 <b>\$1,161,605,354.70</b>	54.35% 100%	_		NA	0
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31416RRP0	WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0 \$0.0	0 NA	.0
	Unavailable	2,321	\$586,052,109.98	52.11%	0 \$0.0	0 NA	. 0
Total		4,573	\$1,124,603,918.42	100%	0 \$0.0	0	0
21416DDO9	WELLS EADOODANIV NA	123	¢21 027 000 27	51 0707	0 00	0 NA	0
31416RRQ8	WELLS FARGO BANK, N.A.		. , ,	51.87%			
Total	Unavailable	124		48.13%		_	. 0
Total		247	\$61,577,954.10	100%	90.0	0	U
31416RRR6	WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0 \$0.0	0 NA	. 0
	Unavailable	3	\$930,412.35	37.83%	0 \$0.0	0 NA	. 0
Total		9	\$2,459,160.79	100%	0 \$0.0	0	0
31416RRT2	WELLS EADCO DANK NA	56	\$2.772.776.69	100%	0 \$0.0	O NA	0
Total	WELLS FARGO BANK, N.A.	56		100%		_	0
lotai		30	\$2,772,770.00	100%	<u>v</u> \$0.0		U
31416RRU9	WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0 \$0.0	0 NA	. 0
	Unavailable	169	\$45,027,382.79	63.32%	0 \$0.0	0 NA	.0
Total		274	\$71,111,433.93	100%	0 \$0.0	0	0
			** *** ***				
31416RRV7	WELLS FARGO BANK, N.A.	15	· í í	32.84%			
T. ( )	Unavailable	30		67.16%		_	
Total		45	\$11,939,138.05	100%	90.0	0	0
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0 \$0.0	0 NA	.0
Total		123	\$50,400,575.00	100%	0 \$0.0		0
31416RRX3	Unavailable	114		100%			
Total		114	\$50,430,054.00	100%	0 \$0.0	0	0
31416RRZ8	WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0 \$0.0	0 NA	0
Total	WEBEST THESE BINGS, TWI	13		100%			0
31416RU27	WACHOVIA MORTGAGE,	283	\$51,849,265.81	100%	0 \$0.0	0 NA	. 0
Total	FSB	283	\$51,849,265.81	100%	0 \$0.0	0	0
2 0 0 0			φυ 1,0 17 <u>1</u> 2 συ το 1	20070	Ψ Ψ Ψ Ψ Ψ		
31416RU35	WACHOVIA MORTGAGE,	17	\$1,076,593.67	100%	0 \$0.0	0 NA	0
	FSB						
Total		17	\$1,076,593.67	100%	90.0	0	0
21.41.604442	WACHOVIA MORTGAGE,	1.6	#1.545.222.50	1000	0 000	0 274	
31416RU43	FSB	16	\$1,545,232.50	100%	·		
Total		16	\$1,545,232.50	100%	0 \$0.0	0	0
21416DU50	WACHOVIA MORTGAGE,	07	\$22.065.102.72	1000	0 000	O N.A	0
31416RU50	FSB	87	\$22,965,103.72	100%	0 \$0.0	0 NA	U

Total		87	\$22,965,103.72	100%	0 \$0.00		0
							igdash
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0 \$0.00	NA	0
Total	130	929	\$220,701,946.45	100%	0 \$0.00		0
			. , ,		·		
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0 \$0.00	NA	0
Total		38	\$2,604,030.70	100%	0 \$0.00		0
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0 \$0.00	NA	0
Total		838	\$214,503,668.69	100%	0 \$0.00		0
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0 \$0.00	NA	0
Total		18	\$1,547,950.29	100%	0 \$0.00		0
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0 \$0.00	NA	0
Total		10	\$1,331,311.13	100%	0 \$0.00		0
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0 \$0.00	NA	0
Total		25	\$6,451,555.29	100%	90.00		0
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0 \$0.00	NA	0
Total		80	\$5,234,071.41	100%	90.00		0
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0 \$0.00	NA	0
	Unavailable	135	\$34,605,899.04	24.22%		NA	0
Total		573	\$142,879,544.67	100%	90.00		U
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0 \$0.00	NA	0
	Unavailable	15	\$3,004,651.00	13.74%	0 \$0.00	NA	0
Total		81	\$21,870,914.09	100%	90.00		0
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%		NA	0
<u> </u>	Unavailable	6	\$1,132,710.08	19.45%		NA	0
Total		21	\$5,823,157.26	100%	90.00		U
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0 \$0.00	NA	0

	Unavailable	12	\$1,151,594.29	13.76% 0	\$0.00	NA 0
Total		58	\$8,366,106.71	100% 0	\$0.00	0
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57% 0	\$0.00	NA 0
	Unavailable	112	\$30,547,847.71	24.43% 0	\$0.00	NA 0
Total		495	\$125,055,649.66	100% 0	\$0.00	0
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80% 0	\$0.00	NA 0
	Unavailable	20	\$1,431,461.08	20% 0	\$0.00	NA 0
Total		102	\$7,155,957.35	100% 0	\$0.00	0
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9% 0	\$0.00	NA 0
	Unavailable	27	\$3,045,825.36	15.1% 0	\$0.00	NA 0
Total		119	\$20,166,298.22	100% 0	\$0.00	0
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15% 0	\$0.00	NA 0
	Unavailable	85	\$13,304,899.77	23.85% 0	\$0.00	NA 0
Total		304	\$55,775,155.05	100% 0	\$0.00	0
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14% 0	\$0.00	NA 0
	Unavailable	138	\$35,091,515.08	17.86% 0	\$0.00	NA 0
Total		774	\$196,465,106.36	100% 0	\$0.00	0
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82% 0	\$0.00	NA 0
	Unavailable	38	\$8,895,037.42	15.18% 0	\$0.00	NA 0
Total		230	\$58,598,657.87	100% 0	\$0.00	0
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51% 0	\$0.00	NA 0
	Unavailable	21	\$2,132,052.82	22.49% 0	\$0.00	NA 0
Total		64	\$9,481,083.39	100% 0	\$0.00	0
31416Ѕ6Н9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28% 0	\$0.00	NA 0
	Unavailable	46	\$7,843,715.11	22.72% 0	\$0.00	NA 0
Total		187	\$34,524,178.06	100% 0	\$0.00	0
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64% 0	\$0.00	NA 0
	Unavailable	75	\$21,790,947.57	22.36% 0	\$0.00	NA 0

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T-4-1		220	\$07.452.77.C.07	1000/ 0	\$0.00	
Total		338	\$97,453,776.87	100% 0	\$0.00	0
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93% 0	\$0.00	NA 0
	Unavailable	9	\$2,190,953.43	11.07% 0	\$0.00	NA 0
Total		83	\$19,789,749.50	100% 0	\$0.00	0
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72% 0	\$0.00	NA 0
	Unavailable	22	\$6,065,021.61	29.28% 0	\$0.00	NA 0
Total		75	\$20,712,416.04	100% 0	\$0.00	0
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18% 0	\$0.00	NA 0
	Unavailable	30	\$4,181,295.82	35.82% 0	\$0.00	NA 0
Total		84	\$11,674,206.08	100% 0	\$0.00	0
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43% 0	\$0.00	NA 0
	Unavailable	11	\$739,489.03	17.57% 0	\$0.00	NA 0
Total		61	\$4,208,412.19	100% 0	\$0.00	0
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25% 0	\$0.00	NA 0
	Unavailable	14	\$1,383,554.94	22.75% 0	\$0.00	NA 0
Total		62	\$6,081,348.68	100% 0	\$0.00	0
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73% 0	\$0.00	NA 0
	Unavailable	12	\$1,434,473.49	24.27% 0	\$0.00	NA 0
Total		50	\$5,909,496.00	100% 0	\$0.00	0
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2% 0	\$0.00	NA 0
	Unavailable	16	\$1,540,495.29	28.8% 0	\$0.00	NA 0
Total		54	\$5,348,847.00	100% 0	\$0.00	0
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25% 0	\$0.00	NA 0
	Unavailable	24	\$2,948,008.39	25.75% 0	\$0.00	NA 0
Total		78	\$11,447,965.16	100% 0	\$0.00	0
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11% 0	\$0.00	NA 0
	Unavailable	55	\$8,391,600.63	24.89% 0	\$0.00	NA 0
Total		172	\$33,708,861.44	100% 0	\$0.00	0

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	PHH MORTGAGE					
31416S6U0	CORPORATION	15	\$1,118,473.75	69.33%		
	Unavailable	7	\$494,706.53	30.67%		NA 0
Total		22	\$1,613,180.28	100%	<u>0</u> \$0.00	0
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0 \$0.00	NA 0
	Unavailable	75	\$21,399,688.81	18.94%	0 \$0.00	NA 0
Total		391	\$112,964,608.20	100%	<u>0</u> \$0.00	0
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0 \$0.00	NA 0
	Unavailable	18	\$3,943,804.23	15.22%	0 \$0.00	NA 0
Total		100	\$25,919,013.18	100%	<u>0</u> \$0.00	0
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0 \$0.00	NA 0
	Unavailable	16	\$2,201,868.56	38.94%	0 \$0.00	NA 0
Total		41	\$5,654,116.09	100%	<u>0</u> \$0.00	0
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0 \$0.00	NA 0
	Unavailable	13	\$1,751,080.36	28.79%	0 \$0.00	NA 0
Total		45	\$6,082,018.11	100%	<u>0</u> \$0.00	0
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0 \$0.00	
	Unavailable	13	\$2,129,649.79	38.9%	0 \$0.00	NA 0
Total		34	\$5,474,803.87	100%	90.00	0
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0 \$0.00	NA 0
	Unavailable	18	\$2,541,493.47	24.81%		NA 0
Total		69	\$10,242,520.16	100%	<u>0</u> \$0.00	0
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0 \$0.00	NA 0
	Unavailable	52	\$9,080,375.00	30%	0 \$0.00	NA 0
Total		161	\$30,272,919.18	100%	<u>0</u> \$0.00	0
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0 \$0.00	NA 0
	Unavailable	79	\$22,762,443.08	19.57%		NA 0
Total		389	\$116,332,251.54	100%	<u>0</u> \$0.00	0

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31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52% 0	\$0.00	NA 0
	Unavailable	23	\$4,864,635.26	16.48% 0	\$0.00	NA 0
Total		124	\$29,518,223.27	100% 0	\$0.00	0
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06% 0	\$0.00	NA 0
	Unavailable	1	\$192,452.61	16.94% 0	\$0.00	NA 0
Total		5	\$1,136,362.50	100% 0	\$0.00	0
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77% 0	\$0.00	NA 0
	Unavailable	6	\$1,449,165.36	11.23% 0	\$0.00	NA 0
Total		46	\$12,909,919.92	100% 0	\$0.00	0
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67% 0	\$0.00	NA 0
_	Unavailable	16	\$1,839,998.33	11.33% 0	\$0.00	NA 0
Total		101	\$16,240,749.29	100% 0	\$0.00	0
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64% 0	\$0.00	NA 0
	Unavailable	64	\$10,673,308.82	32.36% 0	\$0.00	NA 0
Total		173	\$32,985,371.01	100% 0	\$0.00	0
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73% 0	\$0.00	NA 0
	Unavailable	3	\$222,230.06	17.27% 0	\$0.00	NA 0
Total		18	\$1,287,143.30	100% 0	\$0.00	0
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25% 0	\$0.00	NA 0
	Unavailable	124	\$30,361,161.70	28.75% 0	\$0.00	NA 0
Total		411	\$105,597,847.12	100% 0	\$0.00	0
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58% 0	\$0.00	NA 0
	Unavailable	26	\$6,136,686.01	28.42% 0	\$0.00	NA 0
Total		81	\$21,594,259.22	100% 0	\$0.00	0
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39% 0	\$0.00	NA 0
	Unavailable	7	\$1,728,547.75	35.61% 0	\$0.00	NA 0
Total		26	\$4,854,334.86	100% 0	\$0.00	0
31416SAA9	Unavailable	23	\$6,251,330.91	100% 0	\$0.00	NA 0

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Total		23	\$6,251,330.91	100%	Λ	\$0.00		0
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31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0
Total		39	\$5,946,078.40	100%	0	\$0.00		0
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31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0
Total		75	\$9,961,798.76	100%	0	\$0.00		0
2141CC A D2	T	24	¢1.074.920.62	1000/	0	¢0.00	NIA	0
31416SAR2	Unavailable	24 24	\$1,974,820.62	100%	-	\$0.00	NA	0
<u>Total</u>		24	\$1,974,820.62	100%	U	\$0.00		U
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0
Total		34	\$3,946,150.00	100%	0	\$0.00		0
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31416SAT8	Unavailable	16	\$1,917,703.21	100%	++	\$0.00	NA	0
Total		16	\$1,917,703.21	100%	U	\$0.00		U
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0
Total		26	\$3,472,800.00	100%	-	\$0.00		0
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0
Total		32	\$4,661,125.00	100%	0	\$0.00		0
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0
Total	o na variació	15	\$1,471,940.00	100%	-	\$0.00	1111	0
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31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,038,100.00	100%	0	\$0.00		0
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	Λ	\$0.00	NA	0
514103C02	Unavailable	158	\$29,645,542.41	59.66%	-		NA	_
Total	o na vanaore	257	\$49,692,564.37	100%		\$0.00	1111	0
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31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0
Total		14	\$3,991,145.46	100%	0	\$0.00		0
24.44.607.55	211121222222222		h4 <b>7</b> 4 <b>7</b> 2 <b>7</b> 2 7 2 7 1	20.10		* 0 0 -		
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	$\boldsymbol{\vdash}$		NA	_
T-4-1	Unavailable	135	\$34,598,821.81	69.51%	$\boldsymbol{\vdash}$		NA	
Total		190	\$49,778,100.75	100%	U	\$0.00		0
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0
	Unavailable	95	\$6,398,643.05	83.55%	$\boldsymbol{ o}$		NA	_
Total		114	\$7,658,293.33	100%	-	\$0.00		0
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31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91% 0	\$0.00	NA 0
	Unavailable	30	\$7,566,538.57	71.09% 0	\$0.00	NA 0
Total		47	\$10,643,039.57	100% 0	\$0.00	0
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31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97% 0	\$0.00	NA 0
	Unavailable	55	\$10,122,654.48		\$0.00	NA 0
Total		128	\$25,288,816.09	100% 0	\$0.00	0
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76% 0	\$0.00	NA 0
	Unavailable	137	\$35,475,269.75		\$0.00	NA 0
Total		188	\$49,104,289.62	100% 0	\$0.00	0
			47.070.700.70		+0.00	
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79		\$0.00	NA 0
TD ( )	Unavailable	178	\$43,890,918.22	88.06% 0	\$0.00	NA 0
Total		207	\$49,841,249.01	100% 0	\$0.00	0
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01% 0	\$0.00	NA 0
	Unavailable	182	\$44,655,324.54	11	\$0.00	NA 0
Total		204	\$49,075,368.52	100% 0	\$0.00	0
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31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11% 0	\$0.00	NA 0
	Unavailable	152	\$24,237,565.19	48.89% 0	\$0.00	NA 0
Total		330	\$49,573,551.04	100% 0	\$0.00	0
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28% 0	\$0.00	NA 0
314103D37	Unavailable	13	\$1,574,416.40		\$0.00	NA 0
Total	Onavanable	40	\$4,065,706.25	100% 0	\$0.00 \$0.00	0
			\$ 1,000,700 <b>,</b> 20	100 /6 0	φοιου	
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04% 0	\$0.00	NA 0
	Unavailable	115	\$37,487,824.17	91.96% 0	\$0.00	NA 0
Total		127	\$40,765,465.87	100% 0	\$0.00	0
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36% 0	\$0.00	NA 0
314105D02	Unavailable	39	\$11,557,846.59	86.64% 0	\$0.00	NA 0
Total	enavanasie	45	\$13,339,846.59	100% 0	\$0.00	0
31416SDV0	GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37% 0	\$0.00	NA 0
	Unavailable	13	\$3,535,800.00	71.63% 0	\$0.00	NA 0
Total		17	\$4,935,923.40	100% 0	\$0.00	0
21/16CDW/9	Unavailabla	7	\$1,040,700,00	100% 0	90.00	NAO
31416SDW8 Total	Unavailable	7 7	\$1,949,700.00 <b>\$1,949,700.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26% 0	\$0.00	NA 0
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Total		103	\$28,324,465.13	100% 0	\$0.00	0
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57% 0	\$0.00	NA 0
	Unavailable	12	\$3,558,899.98	91.43% 0	\$0.00	NA 0
Total		13	\$3,892,399.98	100% 0	\$0.00	0
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41% 0	\$0.00	NA 0
	Unavailable	150	\$36,583,813.80	73.59% 0	\$0.00	NA 0
Total		197	\$49,712,205.51	100% 0	\$0.00	0
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05% 0	\$0.00	NA 0
	Unavailable	179	\$44,947,843.92	90.95% 0	\$0.00	NA 0
Total		200	\$49,421,495.93	100% 0	\$0.00	0
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13% 0	\$0.00	NA 0
	Unavailable	162	\$42,757,740.52	86.87% 0	\$0.00	NA 0
Total		188	\$49,220,485.94	100% 0	\$0.00	0
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67% 0	\$0.00	NA 0
	Unavailable	171	\$43,163,259.80	88.33% 0	\$0.00	NA 0
Total		201	\$48,865,787.77	100% 0	\$0.00	0
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36% 0	\$0.00	NA 0
D14103ED9	Unavailable	67	\$4,445,320.89	78.64% 0	\$0.00	NA 0
Total	Chavanaoic	85	\$5,652,454.19	100% 0	\$0.00	0
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89% 0	\$0.00	NA 0
	Unavailable	41	\$4,110,873.31	71.11% 0	\$0.00	NA 0
Total		58	\$5,780,937.26	100% 0	\$0.00	0
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1% 0	\$0.00	NA 0
	Unavailable	64	\$8,390,867.81	80.9% 0	\$0.00	NA 0
Total		79	\$10,371,945.92	100% 0	\$0.00	0
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26% 0	\$0.00	NA 0
	Unavailable	45	\$7,376,182.28	95.74% 0	\$0.00	NA 0
Total		47	\$7,704,007.47	100% 0	\$0.00	0
		1				
31416SEH0	GMAC MORTGAGE, LLC Unavailable	56	\$242,240.75 \$15,379,579.37	1.55% 0 98.45% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	57	\$15,379,579.37 \$15,621,820.12	98.45% 0 100% 0	\$0.00 <b>\$0.00</b>	1NA U
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31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89% 0	\$0.00	NA 0
	Unavailable	62	\$15,910,354.51	53.11% 0	\$0.00	NA 0
Total		115	\$29,959,257.71	100% 0	\$0.00	0

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31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%		t t
	Unavailable	147	\$42,247,043.07	88.82%		1 1
Total		167	\$47,566,633.90	100%	0 \$0.00	0
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0 \$0.00	NA 0
514105LL1	Unavailable	38	\$2,365,016.00	65.08%		1 1
Total	Chavanaoic	58	\$3,634,196.62	100%		
10001			φυ,ου 1,15 οιο2	100 /6	Ψ0.00	
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0 \$0.00	NA 0
	Unavailable	18	\$1,830,387.86	74.16%	0 \$0.00	NA 0
Total		25	\$2,468,197.32	100%	0 \$0.00	0
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0 \$0.00	NA 0
714103L1\(\frac{1}{2}\)	Unavailable	15	\$1,968,173.88	94.4%		1 11
<b>Fotal</b>	Chavanasie	16	\$2,084,960.26	100%		<del>                                     </del>
1 0001			\$ <b>-</b> \$00 150 001-0	20070	4000	
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0 \$0.00	NA 0
511105 <u>B1</u> 2	Unavailable	6	\$996,010.07	61.08%	0 \$0.00	NA 0
Total		10	\$1,630,555.61	100%	0 \$0.00	0
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0 \$0.00	NA 0
	Unavailable	9	\$2,572,762.51	92.06%	0 \$0.00	NA 0
Total		10	\$2,794,762.51	100%	\$0.00	0
31416SER8	Unavailable	4	\$1,175,113.29	100%	0 \$0.00	NA 0
Total	e na vanaore	4	\$1,175,113.29	100%		
			+ -,,		7	
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0 \$0.00	NA 0
	Unavailable	52	\$10,485,091.32	81.56%	0 \$0.00	NA 0
Total		66	\$12,855,891.32	100%	0 \$0.00	0
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0 \$0.00	NA 0
	Unavailable	71	\$14,439,152.65	82.95%		1 11
Total		96	\$17,406,023.35	100%		1 11
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0 \$0.00	NA 0
-	Unavailable	170	\$43,762,630.14	87.85%	0 \$0.00	NA 0
Total		196	\$49,812,487.16	100%	\$0.00	0
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0 \$0.00	NA 0
	Unavailable	130	\$32,600,735.79	65.86%		<del>                                     </del>
Total		196	\$49,499,260.29	100%		
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0 \$0.00	NA 0

	Unavailable	120	\$29,296,119.79	70.09% 0	\$0.00	NA	0
Total		171	\$41,797,087.66	100% 0	\$0.00		0
							$\vdash$
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100% 0	\$0.00	NA	0
Total	DAIN MORTGAGE	17	\$2,988,411.27	100% 0	\$0.00		0
			, ,				
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100% 0	\$0.00	NA	0
Total		26	\$2,539,641.97	100% 0	\$0.00		0
	EIDET DANK DDA EIDET						$\vdash$
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100% 0	\$0.00	NA	0
Total		55	\$7,146,906.11	100% 0	\$0.00		0
	EIDOE DANK DDA SYDOT	+ +					$oldsymbol{+}$
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100% 0	\$0.00	NA	0
Total		80	\$19,302,874.91	100% 0	\$0.00		0
31416SHF1	Unavailable	6	\$342,538.30	100% 0	\$0.00	NA	0
Total		6	\$342,538.30	100% 0	\$0.00		0
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100% 0	\$0.00	NA	0
Total		1	\$78,156.06	100% 0	\$0.00		0
							oxdot
31416SHH7	Unavailable	6	\$366,819.71	100% 0		NA	
Total		6	\$366,819.71	100% 0	\$0.00		0
31416SHJ3	Unavailable	2	\$149,353.14	100% 0	\$0.00	NA	0
Total	Chavanasic	2	\$149,353.14	100% 0			0
			, ,,,,,,,,				Ħ
31416SHK0	Unavailable	1	\$68,569.62	100% 0	\$0.00	NA	0
Total		1	\$68,569.62	100% 0	\$0.00		0
							igdash
31416SHM6	Unavailable	1	\$132,000.00	100% 0	1	NA	
<u>Total</u>		1	\$132,000.00	100% 0	\$0.00		0
31416SHN4	Unavailable	1	\$142,500.00	100% 0	\$0.00	NA	0
Total		1	\$142,500.00	100% 0			0
							$oxed{\bot}$
31416SHP9	Unavailable	1	\$119,920.00	100% 0	1	NA	1 1
Total		1	\$119,920.00	100% 0	\$0.00		0
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65% 0	\$0.00	NA	0
	Unavailable	5	\$822,018.21	26.35% 0	1	NA	
Total		19	\$3,119,842.61	100% 0	\$0.00		0

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31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0 \$0.00	NA 0
514105R57	Unavailable	10	\$1,598,807.08	47.36%	-	
Total	Chavanaore	23	\$3,375,787.84	100%		0
			4-9-1-91-1-1		7	
31416SR45	BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0 \$0.00	NA 0
	Unavailable	7	\$571,806.05			
Total		23	\$1,961,955.27	100%	0 \$0.00	
31416SR52	BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0 \$0.00	NA 0
	Unavailable	17	\$2,592,967.53	57.74%	0 \$0.00	NA 0
Total		29	\$4,490,728.11	100%	0 \$0.00	0
31416SR60	BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0 \$0.00	NA 0
	Unavailable	20	\$3,523,866.28	53.19%	0 \$0.00	NA 0
Гotal		37	\$6,625,143.86	100%	0 \$0.00	0
31416SR78	BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0 \$0.00	NA 0
	Unavailable	6	\$1,159,413.41	60.09%	0 \$0.00	NA 0
Total		10	\$1,929,576.74	100%	0 \$0.00	0
31416SR86	BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0 \$0.00	NA 0
	Unavailable	4	\$779,591.70	28.95%	0 \$0.00	NA 0
Total		14	\$2,692,701.93	100%	90.00	0
31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0 \$0.00	NA 0
	Unavailable	46	\$14,727,693.45	58.86%		
Total		78	\$25,020,893.45	100%		
			. , ,			
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0 \$0.00	NA 0
	Unavailable	510	\$163,322,948.47	66.78%	0 \$0.00	NA 0
Total		747	\$244,564,618.82	100%	0 \$0.00	
31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0 \$0.00	NA 0
	Unavailable	187	\$18,323,009.10	60.02%	0 \$0.00	NA 0
Total		312	\$30,526,532.69	100%	0 \$0.00	0
31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0 \$0.00	NA 0
	Unavailable	153	\$9,519,895.65	61.74%	0 \$0.00	NA 0
Total		259	\$15,418,383.06	100%	0 \$0.00	0
31416SRK9	BANK OF AMERICA, N.A.	9	\$1,221,929.59			NA 0
	Unavailable	23	\$3,814,127.06	75.74%		
Total		32	\$5,036,056.65	100%	0 \$0.00	0

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31416SRM5	BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%	\$0.00	NA 0	,
	Unavailable	7	\$1,528,558.28	63.44% (	\$0.00	NA 0	1
Total		12	\$2,409,480.62	100%	\$0.00	0	
							╄
31416SRN3	BANK OF AMERICA, N.A.	6	\$777,313.94	72.48% (	1	NA 0	+
	Unavailable	2	\$295,098.83	27.52% (	1 1	NA 0	1
Total		8	\$1,072,412.77	100%	\$0.00	0	Ή
31416SRQ6	BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72% (	\$0.00	NA 0	
	Unavailable	37	\$8,589,737.58	81.28%	\$0.00	NA 0	1
Total		47	\$10,568,360.71	100%	\$0.00	0	
31416SRR4	BANK OF AMERICA, N.A.	6	\$652,915.34	14.26% (	\$0.00	NA 0	
	Unavailable	29	\$3,924,368.14	85.74% (	1	NA 0	
Total		35	\$4,577,283.48	100%	\$0.00	0	
31416SRS2	BANK OF AMERICA, N.A.	3	\$366,400.00	21.74% (	\$0.00	NA 0	+
514105K52	Unavailable	10	\$1,318,646.12	78.26%		NA 0	
Total	Onavanable	13	\$1,685,046.12	100%		0	+
1 0 0 0 1			ψ1,000,0 10 <b>11</b> 2	10070	7 4000		T
31416SRU7	BANK OF AMERICA, N.A.	3	\$314,300.00	29.34% (	\$0.00	NA 0	
	Unavailable	7	\$756,802.06	70.66%	1	NA 0	_
Total		10	\$1,071,102.06	100%	\$0.00	0	
31416SRV5	BANK OF AMERICA, N.A.	4	\$576,703.79	41.09% (	\$0.00	NA 0	_
511105IC + 5	Unavailable	6	\$826,842.25	58.91% (	1	NA 0	+
Total	C HW / WHITE I	10	\$1,403,546.04	100%	1 1	0	1
2141600002	DANIZ OF AMERICA NA	5.5.5	¢1.44.246.970.02	44.000	Φ0.00	NIA O	$\vdash$
31416SRW3	BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92% (		NA 0	+
Total	Unavailable	695 <b>1,250</b>	\$176,884,243.90 <b>\$321,131,114.83</b>	55.08% (	1	NA 0	
			. ,				
31416SRX1	BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8%	1	NA 0	
	Unavailable	160		60.2%		NA 0	1
Total		265	\$74,671,848.38	100%	\$0.00	0	+
31416SRY9	BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03% (	\$0.00	NA 0	
	Unavailable	3,050	\$759,538,168.19	68.97%	\$0.00	NA 0	1
Total		4,369	\$1,101,290,756.91	100%	\$0.00	0	
31416SRZ6	BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44% (	\$0.00	NA 0	
	Unavailable	58	\$16,143,643.76			NA 0	+
Total		93	\$25,004,079.76	100%	1	0	
31416SS28	BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45% (	\$0.00	NA 0	$\vdash$
D14109970	PAINT OF AMERICA, IN.A.	۷0	Ψ4,505,700.57	43.4370 C	η φυ.υυ	TAMU	Щ

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	Unavailable	66	\$7,718,312.95	76.55%	1	NA 0
Total		86	\$10,082,101.52	100%	0 \$0.00	0
31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	1 1	NA 0
	Unavailable	5	\$745,517.56	48.78%		NA 0
Total		11	\$1,528,317.56	100%	0 \$0.00	0
21.11.688.11			402 000 00		0 000	77.4
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	1 1	NA 0
m . 1	Unavailable	13	\$1,508,219.11	94.25%	· ·	NA 0
Total		15	\$1,600,219.11	100%	0 \$0.00	0
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0 \$0.00	NA 0
	Unavailable	85	\$23,966,147.00	45.66%	0 \$0.00	NA 0
Total		183	\$52,486,312.35	100%	0 \$0.00	0
31416SSA0	DANIZ OF AMERICA NI A	5	\$7.62 020 20	40.2407	0 \$0.00	NIA O
p141055AU	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%		NA 0
Total	Unavailable	8 13	\$1,128,102.86	59.66% <b>100</b> %	1 1	NA 0
Total		13	\$1,891,042.15	100%	<u> </u>	0
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0 \$0.00	NA 0
	Unavailable	510	\$133,151,062.47	64.51%	<del> </del>	NA 0
Total		784	\$206,403,328.53	100%	1 1	0
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0 \$0.00	NA 0
	Unavailable	4	\$857,952.43	60.8%	0 \$0.00	NA 0
Total		7	\$1,411,179.67	100%	0 \$0.00	0
31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%		NA 0
	Unavailable	8	\$955,932.51	31.33%	<u> </u>	NA 0
Total		28	\$3,051,253.12	100%	0 \$0.00	0
31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	<u> </u>	NA 0
	Unavailable	6	\$722,148.77	54.47%	<del> </del>	NA 0
Total		12	\$1,325,865.09	100%	0 \$0.00	0
214160000	DANIK OF AMERICA NA	70	фо. 500 220 54	66.029	0 00	NAO
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	1 1	NA 0
Total	Unavailable	41 120	\$4,720,042.05	33.17% <b>100</b> %	1	NA 0
Total		120	\$14,229,380.59	100%	\$0.00	<u> </u>
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0 \$0.00	NA 0
P1710000/	Unavailable	89	\$11,064,616.66	39.36%		NA 0
Total	Charanaoic	224	\$28,110,520.03	100%		0
		72-1	Ψ=0,110,020.00	100 /0	ΨΟ•ΟΟ	
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0 \$0.00	NA 0
D141080117	Unavailable	19	\$1,962,313.57	53.09%	1 1	NA 0
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Total		36	\$3,695,967.30	100%	0 \$0.00	0
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%		NA 0
	Unavailable	6	\$687,930.06	63.1%		NA 0
Total		10	\$1,090,270.29	100%	0 \$0.00	0
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0 \$0.00	NA 0
	Unavailable	330	\$94,274,487.04	25.04%		NA 0
Total		1,337	\$376,555,633.18	100%		0
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0 \$0.00	NA 0
511100020	Unavailable	480	\$120,782,979.24	54.21%		NA 0
Total		899	\$222,797,716.92	100%		0
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0 \$0.00	NA 0
51+1055IVI+	Unavailable	406	\$98,833,048.42	65.88%		NA 0
Total	Спичиние	630	\$150,009,503.56	100%		0
			+ · · · · · · · · · · · · ·		7 0000	
31416SSN2	Unavailable	4	\$561,337.34	100%	0 \$0.00	NA 0
Total		4	\$561,337.34	100%	0 \$0.00	0
31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34%	0 \$0.00	NA 0
5141000025	Unavailable	2	\$398,007.53	24.66%		NA 0
Total	Charanter	7	\$1,614,198.22	100%		0
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0 \$0.00	NA 0
5141055K3	Unavailable	5	\$1,167,268.11	10.55%		NA 0
Total	Chavanable	43	\$11,066,292.73	100%		0
214160001	DANIZ OF AMERICA NA	5.0	Ф12 012 074 20	71.60	0 00 00	NAO
31416SSS1	BANK OF AMERICA, N.A. Unavailable	56 23	\$12,913,074.20 \$5,122,127.87	71.6% 28.4%		NA 0 NA 0
Total	Ollavaliable	79	\$3,122,127.87 \$18,035,202.07	100%		0
			, ,			
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7%	0 \$0.00	NA 0
	Unavailable	17	\$3,428,442.32	49.3%	0 \$0.00	NA 0
Total		35	\$6,954,578.44	100%	\$0.00	0
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22%	0 \$0.00	NA 0
	Unavailable	3	\$666,542.07	58.78%		NA 0
Total		6	\$1,134,000.38	100%	0 \$0.00	0
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0 \$0.00	NA 0
	Unavailable	124	\$31,777,744.56	23.37%		NA 0
Total		545	\$135,984,680.73	100%		0
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31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29			
	Unavailable	89	\$6,019,958.27			
Total		154	\$10,019,687.56	100%	90.00	0
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0 \$0.00	NA 0
C 1 . 1 O O O / 1 O	Unavailable	72	\$9,878,195.41	68.55%		NA 0
Total	Chavanaoic	105	\$14,410,315.55	100%		
		103		100 /0	ΨΟ•ΟΟ	
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0 \$0.00	NA 0
	Unavailable	262	\$18,385,356.60	62.69%		NA 0
Total		423	\$29,328,876.45	100%	90.00	0
31416SSZ5	BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	0 \$0.00	NA 0
	Unavailable	1,582	\$222,513,903.15	29.09%		
Total		4,212	\$764,914,387.77	100%		0
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0 \$0.00	NA 0
	Unavailable	65	\$11,767,283.94	69.65%	0 \$0.00	NA 0
Total		93	\$16,895,445.09	100%	0 \$0.00	0
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0 \$0.00	NA 0
	Unavailable	78	\$11,772,809.74	57.04%		
Total		126	\$20,638,458.16	100%	0 \$0.00	0
	N. 1. 200 - 1 1 1 1 1 1 1					<b> </b>
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	· ·	
	Unavailable	8	\$1,163,085.69	65.02%		
Total		11	\$1,788,900.36	100%	0 \$0.00	0
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0 \$0.00	NA 0
	Unavailable	32	\$3,583,496.32	44.91%	0 \$0.00	NA 0
Total		61	\$7,978,836.39	100%		0
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0 \$0.00	NA 0
	Unavailable	24	\$3,870,792.09			NA 0
Total		46	\$7,831,736.56	100%	90.00	0
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0 \$0.00	NA 0
	Unavailable	4	\$759,325.00	60.58%	0 \$0.00	NA 0
Total		6	\$1,253,368.56	100%		0

31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0 \$0.00	NA	0
	Unavailable	22	\$4,167,422.76	54.76%	0 \$0.00	NA	0
Total		39	\$7,610,397.76	100%	\$0.00		0
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0 \$0.00	NA	0
	Unavailable	12	\$1,243,324.50	36.01%	0 \$0.00	NA	0
Total		29	\$3,452,524.50	100%	\$0.00		0
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0 \$0.00	NA	0
	Unavailable	18	\$3,133,241.32	39.91%	0 \$0.00	NA	0
Total		42	\$7,850,441.32	100%	\$0.00		0
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0 \$0.00	NA	0
	Unavailable	9	\$1,364,010.47	51.32%	0 \$0.00	NA	0
Total		18	\$2,658,010.47	100%	\$0.00		0
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0 \$0.00	NA	0
	Unavailable	1	\$295,000.00	15.22%	0 \$0.00	NA	0
Total		8	\$1,938,490.52	100%	90.00		0
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0 \$0.00	NA	0
	Unavailable	7	\$479,232.00	25.34%	0 \$0.00	NA	0
Total		26	\$1,891,573.88	100%	\$0.00		0
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0 \$0.00	NA	0
	Unavailable	10	\$758,498.01	49.31%		NA	0
Total		20	\$1,538,205.25	100%	0 \$0.00		0
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0 \$0.00	NA	0
PITTODI V	Unavailable	13	\$1,218,177.37	65.64%	1	NA	
Total		20	\$1,855,777.37	100%			0
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%		NA	0
	Unavailable	10	\$3,112,500.00	82.33%		NA	
Total		12	\$3,780,500.00	100%	90.00		0
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%			
	Unavailable	16	\$5,481,400.00	71.34%		NA	
Total		24	\$7,683,000.00	100%	90.00		0
31416SYZ8	METLIFE BANK, NA	4	\$1,304,800.00	65.57%	0 \$0.00	NA	0
	Unavailable	3	\$685,000.00	34.43%	0 \$0.00	NA	0

Total		7	\$1,989,800.00	100% 0	\$0.00		0
		+					
31416SZD6	GMAC BANK	9	\$2,000,500.00	100% 0	1	NA	
Total		9	\$2,000,500.00	100% 0	\$0.00		0
31416SZE4	GMAC BANK	8	\$2,000,375.00	100% 0	\$0.00	NA	0
Total	SAM TO BANKE	8	\$2,000,375.00	100% 0			0
31416SZF1	GMAC BANK	21	\$4,368,273.07	100% 0	1	NA	
Total		21	\$4,368,273.07	100% 0	\$0.00		0
31416SZG9	GMAC BANK	34	\$6,999,946.14	100% 0	\$0.00	NA	0
Total		34	\$6,999,946.14	100% 0	<del> </del>		0
31416SZH7	GMAC BANK	8	\$2,999,764.00	100% 0	\$0.00	NA	
Total	UWAC DAINK	8	\$2,999,764.00 \$2,999,764.00	100% 0			0
Total			φ <u>2,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	φυ.υυ		
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100% 0	\$0.00	NA	0
Total		5	\$1,000,300.00	100% 0	\$0.00		0
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100% 0	\$0.00	NA	0
Total	IVATIONAL CITT BANK	11	\$1,937,978.03	100% 0	1		0
		1 11	ψ1,557,576.05	100 /6 0	φοισσ		
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100% 0	\$0.00	NA	0
Total		18	\$2,375,641.36	100% 0	\$0.00		0
	CHASE HOME ENANCE	+ +					$\vdash$
31416Т3Н0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72% 0	\$0.00	NA	0
	Unavailable	7	\$1,294,303.25	21.28% 0	\$0.00	NA	
Total		34	\$6,082,645.92	100% 0	\$0.00		0
31416T3L1	Unavailable	24	\$3,168,264.30	100% 0	\$0.00	NA	0
Total	Onavanaore	24	\$3,168,264.30	100% 0			0
			. ,				
31416T3M9	Unavailable	26	\$3,144,287.24	100% 0	<del> </del>	NA	-
Total		26	\$3,144,287.24	100% 0	\$0.00		0
31416T3P2	Unavailable	37	\$4,975,090.34	100% 0	\$0.00	NA	0
Total		37	\$4,975,090.34	100% 0	\$0.00		0
31416T3Q0	Unavailable	165	\$22,167,083.67	100% 0	\$0.00	NA	0
Total	Chavanable	165	\$22,167,083.67	100% 0	1		0
					7 2 2 2 3		
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77% 0	\$0.00	NA	0
	Unavailable	1	\$289,285.41	13.23% 0	\$0.00	NA	0

Total		12	\$2,185,835.68	100%	0	\$0.00		0
31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0
Total		8	\$1,237,616.92	100%	0	\$0.00		0
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64			\$0.00	NA	
Total	Unavailable	6 12	\$1,838,132.20 <b>\$3,605,541.84</b>	50.98% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		+	φυ,συυ,στισι	100 /0		ΨΟ•ΟΟ		+
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0
	Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0
Total		273	\$49,658,957.66	100%	0	\$0.00		0
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0
Total		39	\$7,644,821.72	100%	0	\$0.00		0
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31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0
Total		9	\$1,374,096.80	100%	0	\$0.00		0
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31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00		Ц.	\$0.00	NA	
<u> </u>	Unavailable	4	\$1,298,000.00			\$0.00	NA	
Total		8	\$2,305,500.00	100%	0	\$0.00		0
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0
	Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0
Total		20	\$5,581,239.00	100%	0	\$0.00		0
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0
Total		55	\$14,843,968.63	100%	0	\$0.00		0
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0
	Unavailable	11	\$3,695,910.00			\$0.00	NA	0
Total		28	\$8,129,310.00	100%	0	\$0.00		0
31416T4W6	CHASE HOME FINANCE,	1	\$287,378.86	25.2%	0	\$0.00	NA	0

	LLC						
	Unavailable	3	\$853,065.00	74.8% 0	\$0.00	NA	0
Total		4	\$1,140,443.86	100% 0	\$0.00		0
	CHASE HOME FINANCE,						${\mathbb H}$
31416T4X4	LLC	1	\$417,000.00	17.73% 0	\$0.00	NA	0
	Unavailable	7	\$1,934,300.00	82.27% 0	1 1	NA	0
Total		8	\$2,351,300.00	100% 0	\$0.00		0
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100% 0	\$0.00	NA	0
Total	-	14	\$3,072,179.70	100% 0	\$0.00		0
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78% 0	\$0.00	NA	0
	Unavailable	3	\$429,800.00	41.22% 0	\$0.00	NA	0
Total		7	\$1,042,730.90	100% 0	\$0.00		0
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51% 0	\$0.00	NA	0
	Unavailable	2	\$358,059.19	25.49% 0	†	NA	0
Total		9	\$1,404,600.84	100% 0	\$0.00		0
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4% 0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	20.6% 0	†	NA	0
Total		7	\$1,320,350.00	100% 0	\$0.00		0
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08% 0	\$0.00	NA	0
	Unavailable	1	\$143,000.00			NA	
Total		9	\$1,309,268.00	100% 0	\$0.00		0
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38% 0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	14.62% 0	†	NA	_
Total		7	\$1,080,945.47	100% 0	\$0.00		0
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57% 0	\$0.00	NA	0
	Unavailable	173	\$46,031,261.62	82.43% 0		NA	_
Total		212	\$55,839,722.04	100% 0	\$0.00		0
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9% 0	\$0.00	NA	0
	Unavailable	1,113	\$297,968,171.89	58.1% 0	\$0.00	NA	0

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Total		1,937	\$512,847,926.54	100%	0 \$0.00		0
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31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0 \$0.00	NA	0
	Unavailable	864	\$237,753,469.95	68.77%	0 \$0.00	NA	0
Total		1,237	\$345,726,781.01	100%	0 \$0.00		0_
31416T5H8	CHASE HOME FINANCE,	561	\$160,973,776.73	48.75%	0 \$0.00	NA	0
	LLC Unavailable	638	\$169,223,852.95	51.25%	0 \$0.00	NA	0
Total	Onavanaoic	1,199	\$330,197,629.68	100%			0
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31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	·	NA	0
	Unavailable	8	\$2,116,411.17	60.62%		NA	0
Total		14	\$3,491,309.89	100%	0 \$0.00		0
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0 \$0.00	NA	0
	Unavailable	29	\$3,751,875.76	78.7%	0 \$0.00	NA	0
Total		37	\$4,767,013.76	100%	0 \$0.00		0
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0 \$0.00	NA	0
	Unavailable	8	\$1,030,809.13	55.08%	0 \$0.00	NA	0
Total		12	\$1,871,521.59	100%	\$0.00		0
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0 \$0.00	NA	0
Total		158	\$39,628,827.55	100%			0
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0 \$0.00	NA	0
Total		118	\$33,984,552.94	100%			0
31416T6M6	Unavailable	20	\$3,195,773.81	100%	0 \$0.00	NA	0
Total		20	\$3,195,773.81	100%			0
31416T6N4	Unavailable	14	\$1,235,990.84	100%		NA	
Total		14	\$1,235,990.84	100%	0 \$0.00		0
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0 \$0.00	NA	0
Total		36	\$4,751,763.77	100%			0
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0 \$0.00	NA	0
Total	ZOICHEN DONNIO INC.	89	\$23,599,328.56	100%			0
21/16T6D5	OLUCKEN I OANG ING	4.4	¢11 440 005 00	1000	0 00 00	NT A	
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0 \$0.00	NA	U

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Total		44	\$11,448,085.02	100%	0 \$0.00	0
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0 \$0.00	NA 0
Total		15	\$4,117,217.79	100%	0 \$0.00	0
31416T6U8	<u>Unavailable</u>	78 <b>78</b>	\$14,255,196.23	100%	1 1	NA 0
Total		78	\$14,255,196.23	100%	0 \$0.00	U
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0 \$0.00	NA 0
Total		14	\$1,654,946.59	100%	0 \$0.00	0
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0 \$0.00	NA 0
Total		11	\$1,176,119.90	100%	0 \$0.00	0
31416Т7Н6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0 \$0.00	NA 0
Total		43	\$6,388,315.91	100%	0 \$0.00	0
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0 \$0.00	NA 0
Total		27	\$3,585,302.01	100%	0 \$0.00	0
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0 \$0.00	NA 0
Total		45	\$3,059,716.50	100%	0 \$0.00	0
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0 \$0.00	NA 0
	Unavailable	24	\$3,520,581.25			NA 0
Total		37	\$5,700,796.10	100%	0 \$0.00	0
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0 \$0.00	NA 0
	Unavailable	25	\$4,668,150.48	44.95%	0 \$0.00	NA 0
Total		54	\$10,385,786.95	100%	0 \$0.00	0
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0 \$0.00	NA 0
	Unavailable	3	\$414,727.49	8.04%	1	NA 0
Total		30	\$5,159,879.60	100%	0 \$0.00	0
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0 \$0.00	NA 0
	Unavailable	34	\$5,610,985.28	34.74%	1 1	NA 0
Total		85	\$16,151,071.52	100%	0 \$0.00	0

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31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0 \$0.0	0 NA 0
	Unavailable	36	\$10,321,766.00	23.34%	0 \$0.0	0 NA 0
Total	Chavanable	151	\$44,216,516.85	100%	11	
lotai		131	\$ <del>44</del> ,210,310.03	100 /0	Ψυ.υ	
244467476	PHH MORTGAGE		<b>\$</b>	60.669		
31416TAF6	CORPORATION	57	\$7,846,307.45	68.66%	0 \$0.0	0 NA 0
	Unavailable	26	\$3,581,756.89	31.34%	0 \$0.0	0 NA 0
Total		83	\$11,428,064.34	100%	0 \$0.0	0
31416TAG4	PHH MORTGAGE	74	\$5,012,807.66	78.58%	0 \$0.0	0 NA 0
5141017404	CORPORATION				<u> </u>	
	Unavailable	20	\$1,366,155.85	21.42%		
Total		94	\$6,378,963.51	100%	0 \$0.0	0 0
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31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0 \$0.0	0 NA 0
	Unavailable	28	\$2,748,073.89	29.93%	0 \$0.0	0 NA 0
Total	Chavanaoie	94	\$9,182,998.02	100%	<del>                                     </del>	
Total		74	ψ,102,770.02	100 /	Ψοιο	
	PHH MORTGAGE					
31416TAJ8	CORPORATION	57	\$6,685,216.75	71.95%	0 \$0.0	0 NA 0
	Unavailable	22	\$2,605,872.39	28.05%	0 \$0.0	0 NA 0
Total		79	\$9,291,089.14	100%	0 \$0.0	0 0
31416TAK5	PHH MORTGAGE	23	\$3,128,963.20	75.85%	0 \$0.0	0 NA 0
	CORPORATION		. , ,		·	
	Unavailable	7	\$996,430.06	24.15%	11	
Total		30	\$4,125,393.26	100%	0 \$0.0	0 0
	PHH MORTGAGE	+++++				+ +
31416TAL3	CORPORATION	76	\$4,799,697.08	73.51%	0 \$0.0	0 NA 0
	Unavailable	26	\$1,729,951.23	26.49%	0 \$0.0	0 NA 0
Total	Chavanaoic	102	\$6,529,648.31	100%		1 1
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	PHH MORTGAGE					
31416TAM1	CORPORATION	32	\$3,105,379.37	74.1%	0 \$0.0	0 NA 0
	Unavailable	11	\$1,085,580.41	25.9%	0 \$0.0	0 NA 0
Total		43	\$4,190,959.78	100%	0 \$0.0	0
31416TAN9	PHH MORTGAGE	10	\$2,646,776.80	100%	0 \$0.0	0 NA 0
	CORPORATION					
Total		10	\$2,646,776.80	100%	0 \$0.0	0 0
31416TAP4	PHH MORTGAGE	23	\$2,743,333.83	72.15%	0 \$0.0	0 NA 0

	CORPORATION					
	Unavailable	9	\$1,059,097.55	27.85%	\$0.00	NA 0
Total		32	\$3,802,431.38	100%	\$0.00	0
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97% 0	\$0.00	NA 0
	Unavailable	3	\$499,500.00	17.03%	\$0.00	NA 0
Total		18	\$2,933,511.50	100%	\$0.00	0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	\$0.00	NA 0
	Unavailable	9	\$1,234,920.60	47.85%		NA 0
Total		19	\$2,580,993.11	100%	\$0.00	0
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92% 0	\$0.00	NA 0
	Unavailable	15	\$918,409.51	28.08%	\$0.00	NA 0
Total		55	\$3,270,641.33	100%	\$0.00	0
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	\$0.00	NA 0
	Unavailable	5	\$475,090.19	21.24%	\$0.00	NA 0
Total		23	\$2,237,044.65	100%	\$0.00	0
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04		·	NA 0
	Unavailable	5	\$601,954.68	38.79%		NA 0
Total		13	\$1,551,804.72	100%	\$0.00	0
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74			NA 0
<b></b>	Unavailable	6	\$993,931.90	43.28%	1 1	NA 0
Total		14	\$2,296,617.64	100%	\$0.00	0
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1% 0	\$0.00	NA 0
	Unavailable	19	\$2,133,564.53	14.9%	\$0.00	NA 0
Total		99	\$14,322,977.94	100%	\$0.00	0
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	·	NA 0
	Unavailable	60	\$8,756,837.75	27.58%	1 1	NA 0
Total		181	\$31,746,048.29	100%	\$0.00	0
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72% 0	\$0.00	NA 0

	Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0
Total		537	\$130,511,747.35	100%	-	\$0.00		0
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0
Total		30	\$4,842,020.00	100%	0	\$0.00		0
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0
Total		21	\$5,999,054.81	100%	0	\$0.00		0
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0
Total		69	\$10,318,690.32	100%	0	\$0.00		0
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31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0
Total		95	\$13,424,887.31	100%	0	\$0.00		0
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0
Total		9	\$1,801,367.40	100%	0	\$0.00		0
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31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0
Total		16	\$4,770,855.00	100%	0	\$0.00		0
	PHH MORTGAGE		\$2.40¢.600 <b>.5</b> 0	6 <b>7</b> 0 4 64		40.00	27.	_
31416TDQ9	CORPORATION	32	\$8,106,688.70	65.91%	Ш	\$0.00	NA	
	Unavailable	18	\$4,193,753.30		-	\$0.00	NA	
Total		50	\$12,300,442.00	100%	0_	\$0.00		0
31416TDR7	PHH MORTGAGE	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0
	CORPORATION				4			
Total	Unavailable	2 19	\$393,750.00 <b>\$2,679,257.94</b>	14.7% 100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		19	φ2,019,231.9 <del>4</del>	100 /0	U	φυ.υυ		_
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0
Total		76	\$16,962,625.55	100%	0	\$0.00		0
		$\bot$			$oxed{oldsymbol{eta}}$			_
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0
	Unavailable	3	\$173,293.17	8.3%	-	\$0.00	NA	_
Total		20	\$2,086,768.22	100%	0	\$0.00		0

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31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8% 0	\$0.00	NA 0
	Unavailable	16	\$2,370,720.43	30.2% 0	\$0.00	NA 0
Total		53	\$7,849,062.60	100% 0	\$0.00	0
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6% 0	\$0.00	NA 0
	Unavailable	63	\$10,793,792.11	66.4% 0	\$0.00	NA 0
Total		92	\$16,256,382.93	100% 0	\$0.00	0
		+		+		
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95		\$0.00	NA 0
	Unavailable	3	\$312,863.72	25.08% 0	\$0.00	NA 0
Total		12	\$1,247,469.67	100% 0	\$0.00	0
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38% 0	\$0.00	NA 0
	Unavailable	22	\$4,967,983.00	88.62% 0	\$0.00	NA 0
Total		25	\$5,606,141.53	100% 0	\$0.00	0
		$\Box$				
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3% 0	\$0.00	NA 0
	Unavailable	116	\$24,039,506.93	90.7% 0	\$0.00	NA 0
Total		130	\$26,504,434.58	100% 0	\$0.00	0
		++		-++		$-\!+\!+$
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74		\$0.00	NA 0
	Unavailable	12	\$3,207,416.61	82.23% 0	\$0.00	NA 0
Total		15	\$3,900,370.35	100% 0	\$0.00	0
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82% 0	\$0.00	NA 0
	Unavailable	72	\$19,828,944.00	85.18% 0	\$0.00	NA 0
Total	Ond varieties 2	85	\$23,278,186.38	100% 0	\$0.00	0
		<b>†</b>				
31416TG78	Unavailable	10	\$2,263,480.10	100% 0	\$0.00	NA 0
Total		10	\$2,263,480.10	100% 0	\$0.00	0
		++		$\longrightarrow \coprod$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87% 0	\$0.00	NA 0
	Unavailable	61	\$16,394,353.45	87.13% 0	\$0.00	NA 0
Total		68	\$18,815,552.41	100% 0	\$0.00	0
	FRANKLIN AMERICAN	+		<del></del>		
31416TG94	MORTGAGE COMPANY	2	\$622,839.96	11.97% 0	\$0.00	NA 0

	ry 11.1	1.0	φ.4. <u>500</u> 22.6. <u>52</u>	00.02~		Φ0.00	27.4
	Unavailable	18	\$4,580,336.53	88.03%		\$0.00	NA 0
Total		20	\$5,203,176.49	100%	U	\$0.00	0
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA 0
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA 0
Total		74	\$20,086,369.35	100%	0	\$0.00	0
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA 0
	Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA 0
Total		8	\$1,980,042.78	100%	0	\$0.00	0
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA 0
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA 0
Total		33	\$7,450,145.57	100%	0	\$0.00	0
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA 0
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA 0
Total		87	\$16,714,935.21	100%	0	\$0.00	0
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA 0
	Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA 0
Total		10	\$1,663,970.03	100%	0	\$0.00	0
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA 0
Total		28	\$5,394,519.18	100%	0	\$0.00	0
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA 0
	Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA 0
Total		132	\$28,724,123.69	100%	0	\$0.00	0
31416THH5	Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA 0
Total	Onavanable	34	\$5,690,167.05	100%	-	\$0.00 \$0.00	NAU
Total		34	φ3,090,107.03	100 /0	U	φυ.υυ	
31416ТНЈ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA 0
	Unavailable	37	\$7,513,535.22	79.23%		\$0.00	NA 0
Total		45	\$9,483,269.46	100%	0	\$0.00	0
31416THK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA 0

	Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA (	)
Total		110	\$25,912,441.01	100%		\$0.00		0
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA (	)
Total		18	\$3,960,221.12	100%	0	\$0.00	(	0
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA (	)
Total	RDS CITIZEI (S, TVI	514	\$91,439,022.06	100%		\$0.00	(	0
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100%		\$0.00	NA (	)
Total		66	\$11,972,954.44	100%	0	\$0.00	(	0
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA (	)
Total	,	47	\$6,716,047.95	100%	0	\$0.00		0
214167190	DDC CITIZENC NA	0.4	¢11 017 005 05	1000	0	\$0.00	NIA (	1
31416TJS9	RBS CITIZENS, NA	84 <b>84</b>	\$11,817,985.95 <b>\$11,817,985.95</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	)
Total		84	\$11,817,985.95	100%	U	\$0.00		
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA (	)
Total		12	\$1,420,618.96	100%	0	\$0.00	(	0
	EIDGE FEDERAL GAVINGG	1						+
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$18,068,124.73	78.79%		\$0.00	NA (	)
514101 K24	OF CHARLESTON, SC	93	\$10,000,124.73	10.1970	U	\$0.00	NA	
	Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA (	)
Total		117	\$22,931,075.13	100%	0	\$0.00	(	0
	EIDET EEDED AL CAVINICO				$\vdash$			+
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,083,884.20	100%	0	\$0.00	NA (	)
514101K32	OF CHARLESTON, SC	17	ψ3,003,004.20	100%		ψ0.00	1171	
Total		14	\$3,083,884.20	100%	0	\$0.00	(	0
								-
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,120,612.03	95.5%	0	\$0.00	NA (	
514101K37	OF CHARLESTON, SC	12	\$13,120,012.03	93.5%	U	\$0.00	NAIC	
	Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA (	)
Total		76	\$13,738,990.09	100%	0	\$0.00	(	0
	CIDGE FEDERAL GAVINGS							-
31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,040,773.17	85.86%	0	\$0.00	NA (	
514101K03	OF CHARLESTON, SC	'	\$1,040,773.17	65.60 //		\$0.00	NA	
	Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA (	)
Total		8	\$1,212,122.92	100%	0	\$0.00	(	0
					Ш			_
31416TKZ1	FIRST FEDERAL SAVINGS	40	\$8,148,252.66	76.65%	0	\$0.00	NA (	)
	AND LOAN ASSOCIATION							

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	OF CHARLESTON, SC					· · · · · · · · · · · · · · · · · · ·	L'	L
	Unavailable	10	\$2,481,796.43	23.35%	0 \$0.00	NA	0	Ĺ
Total		50	\$10,630,049.09	100%	0 \$0.00		0	Ē
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12% (	0 \$0.00	NA		$\vdash$
31410111122	Unavailable	107				NA NA	_	_
Total	Unavanable	210				11/71	0	$\vdash$
1 Otai		210	\$01,7 <del>44</del> ,370.7 <del>1</del>	100 //	<u>J</u> φυ.υυ		U	
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0 \$0.00	NA	0	
	Unavailable	36	\$10,335,581.93	32.02%	0 \$0.00	NA	0	Ĺ
Total	_	116	\$32,274,350.69	100%	0 \$0.00	<u> </u>	0	<u> </u>
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98% (	0 \$0.00	NA		$\vdash$
3141011/140	Unavailable	2	\$2,057,491.14			NA NA		
Total	Uliavaliaule	9		100%			0	1
Total	<del></del>	+ 1	Ψ29/ 0090 1002	100 /0	υ ψυ•υυ		۲	
31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56% (	0 \$0.00	NA	0	
<i></i>	Unavailable	101	\$28,259,134.73		1	NA		1
Total		212	\$59,570,591.57	100%			0	+
							ľ	
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0 \$0.00	NA	0	
	Unavailable	30		36.9%		NA		
Total		79					0	1
		1 22	÷= 0.40,000,00		20.00		۲	<u>—</u>
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68			NA	_	1
	<u>Unavailable</u>	18	. / /	42.3% (		NA	0	<del></del>
Total		40	\$10,135,214.89	100%	90.00		0	$\vdash$
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72% (	0 \$0.00	NA	0	
	Unavailable	16			1 \$177,836.89	NA	—	+
Total		33			1 \$177,836.89			<b>\$1</b>
		77	277 222 422 41	== =0.04	***		۲ٍ'	<u> </u>
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58% (		NA NA	1 1	
	Unavailable	71	\$20,696,536.82	44.42% (	1	NA	0	<del></del>
Total		148	\$46,596,940.23	100%	90.00		U	$\vdash$
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4% (	0 \$0.00	NA	0	
, , , , , , , , , , , , , , , , , , ,	Unavailable	668				NA	1 1	
Total		1,828		100%			0	
						<u> </u>	['	Ĺ
31416TMX4	WELLS FARGO BANK, N.A.	26				NA	0	Ĺ
	Unavailable	26	\$4,221,262.18			NA	0	Ĺ
Total	_	52	\$8,524,877.94	100%	0 \$0.00	<u> </u>	0	Ĺ
214167714372	WELL GEAD CO DANK MA		¢1 421 410 47	55 240%	\$0.00	NI A		$\vdash$
31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0 \$0.00	NA	U	1

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	L		** *** ***	=	** **	
	Unavailable	7	\$1,159,682.56		\$0.00	NA 0
Total		16	\$2,591,102.03	100% 0	\$0.00	0
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15% 0	\$0.00	NA 0
	Unavailable	3	\$502,195.86	25.85% 0	\$0.00	NA 0
Total		12	\$1,942,404.59	100% 0	\$0.00	0
31416TN21	EVERBANK	10	\$2,093,639.38	33.74% 0	\$0.00	NA 0
	Unavailable	14	\$4,111,789.63	66.26% 0	\$0.00	NA 0
Total		24	\$6,205,429.01	100% 0	\$0.00	0
31416TN39	EVERBANK	34	\$7,756,215.25	48.77% 0	\$0.00	NA 0
	Unavailable	26	\$8,146,763.03	51.23% 0	\$0.00	NA 0
Total		60	\$15,902,978.28	100% 0	\$0.00	0
31416TN47	EVERBANK	11	\$2,282,095.34	22.91% 0	\$0.00	NA 0
	Unavailable	26	\$7,679,983.70	77.09% 0	\$0.00	NA 0
Total		37	\$9,962,079.04	100% 0	\$0.00	0
			·			
31416TN54	EVERBANK	8	\$1,700,274.42	17.16% 0	\$0.00	NA 0
	Unavailable	30	\$8,208,657.42	82.84% 0	\$0.00	NA 0
Total		38	\$9,908,931.84	100% 0	\$0.00	0
			. ,			
31416TN62	EVERBANK	58	\$11,030,767.21	22.14% 0	\$0.00	NA 0
	Unavailable	143	\$38,798,238.36	77.86% 0	\$0.00	NA 0
Total		201	\$49,829,005.57	100% 0	\$0.00	0
			1 . , ,		,	
31416TN70	EVERBANK	55	\$10,664,745.78	21.41% 0	\$0.00	NA 0
	Unavailable	147	\$39,153,309.02	78.59% 0	\$0.00	NA 0
Total		202	\$49,818,054.80	100% 0	\$0.00	0
			+		7 3 3 3	
31416TN88	EVERBANK	65	\$13,383,096.46	35.97% 0	\$0.00	NA 0
	Unavailable	79	\$23,818,685.10	64.03% 0	\$0.00	NA 0
Total		144	\$37,201,781.56	100% 0	\$0.00	0
			. , ,		·	
31416TN96	EVERBANK	67	\$11,968,051.53	24.22% 0	\$0.00	NA 0
	Unavailable	136	\$37,442,147.22	75.78% 0	\$0.00	NA 0
Total		203	\$49,410,198.75	100% 0	\$0.00	0
			, , , == 0, 22 00.0		7 - 20 0	
31416TNA3	WELLS FARGO BANK, N.A.	3	\$1,032,291.00	70.9% 0	\$0.00	NA 0
	Unavailable	2	\$423,777.00	29.1% 0	\$0.00	NA 0
Total		5	\$1,456,068.00	100% 0	\$0.00	0
			+ -, i.e 0,000.00	230 /0 0	Ψυνυ	
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4% 0	\$0.00	NA 0
	Unavailable	486	\$33,664,123.53	38.6% 0	\$0.00	NA 0
	Onavanaoic	700	Ψυυ,004,120.00	20.0700	ψυ.υυ	11/10

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Total		1,273	\$87,213,956.28	100%	0 \$0.00	0
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0 \$0.00	NA 0
	Unavailable	50	\$3,189,451.24	33.43%	0 \$0.00	NA 0
Total		158	\$9,539,383.57	100%	1 1	0
24.44.6777.77	***************************************		42.045.101.51	00.155	0 +0.5	N. 6
31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	1	1 1	NA 0
	Unavailable	12	\$754,800.22	19.88%	1 1	NA 0
Total		65	\$3,796,981.56	100%	0 \$0.00	0
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96%	0 \$0.00	NA 0
	Unavailable	6	\$245,486.92	16.04%		NA 0
Total		28	\$1,530,292.40	100%	·	0
			4600			
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	· ·	NA 0
	Unavailable	167	\$15,066,023.55	68.3%		NA 0
Total		245	\$22,058,907.20	100%	0 \$0.00	0
21.41.CTD.LCC	WELL GEARGO DANK STA	1.50	ф15 0 <b>7</b> 3 656 63	26.60%	0 40.00	N. 4 . 0
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%		NA 0
TD 4.1	<u>Unavailable</u>	263	\$26,012,310.33	63.31%	1	NA 0
Total		415	\$41,085,967.01	100%	0 \$0.00	0
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0 \$0.00	NA 0
	Unavailable	31	\$3,057,759.16	32%	1 1	NA 0
Total		98	\$9,554,662.05	100%	0 \$0.00	0
2141677114	WELL CEADOO DANK NA	1.1	¢1 070 566 46	(4.02%	0 40.00	NTA O
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	1 1	NA 0
Total	Unavailable	6 17	\$606,344.81 <b>\$1,685,911.27</b>	35.97% <b>100%</b>		NA 0
10441		17	Ψ1,000,711,27	100 /0	Ψυ•υυ	
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0 \$0.00	NA 0
	Unavailable	1,170	\$151,473,760.39	37.79%	0 \$0.00	NA 0
Total		3,068	\$400,804,126.76	100%	0 \$0.00	0
31416TNL9	WELLS EVDCO DVNA MV	82	\$10,661,061,02	53.26%	0 \$0.00	NA 0
D14101NL9	WELLS FARGO BANK, N.A. Unavailable	70	\$10,661,961.93 \$9,355,081.65	46.74%	1	
Total	Onavanable	152	\$9,333,081.63 \$20,017,043.58	100%	1 1	NA 0
ı viai		152	φ <b>∠υ,</b> υ17, <b>υ43.3</b> δ	100%	<u> </u>	
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0 \$0.00	NA 0
	Unavailable	23	\$2,862,854.87	45.03%		NA 0
Total		50	\$6,357,398.53	100%	0 \$0.00	0
01.41.CTD D.15	MELL GEADOOD AND AND	4.5	Φ <b>5 730</b> 040 05	70.04%	0 #0.00	77.4
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	1 1	NA 0
T-4-1	<u>Unavailable</u>	18	\$2,205,231.35	27.76%	1 1	NA 0
Total		65	\$7,945,080.21	100%	0 \$0.00	0

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24.44.655.75.2			h			± 0	
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	-	\$0.00	NA 0
	Unavailable	4	\$474,828.87	25.34%		\$0.00	NA 0
Total		19	\$1,873,665.16	100%	0	\$0.00	0
21.41.677.10.0	WELL GELDGO DANK NA	122	фо <b>л</b> ди	40.70%	0	Φ0.00	77.4
31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%		\$0.00	NA 0
TD 4 1	Unavailable	145	\$37,625,568.69	51.28%		\$0.00	NA 0
Total		267	\$73,366,792.20	100%	U	\$0.00	0
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA 0
5141011112	Unavailable	63	\$15,370,357.06	57.39%	_	\$0.00	NA 0
Total	Chavanable	147	\$26,783,441.22	100%	-	\$0.00	0
Total		177	Ψ20,703,441.22	100 /0		ΨΟ.ΟΟ	
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA 0
	Unavailable	43	\$9,491,479.30		-	\$0.00	NA 0
Total		75	\$14,600,653.70	100%		\$0.00	0
			. ,				
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA 0
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA 0
Total		38	\$7,545,261.98	100%	0	\$0.00	0
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA 0
	Unavailable	37	\$7,817,242.91	59.03%	-	\$0.00	NA 0
Total		84	\$13,243,524.12	100%	0	\$0.00	0
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%		\$0.00	NA 0
	Unavailable	148	\$41,633,555.32	84.6%		\$0.00	NA 0
Total		180	\$49,214,276.50	100%	0	\$0.00	0
21.41.6773.774		10	#2.00 <b>7.75</b> 2.25	0.75%	0	Φ0.00	77.4
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	_	\$0.00	NA 0
Total	Unavailable	89 <b>101</b>	\$26,715,548.02 <b>\$29,603,300.37</b>	90.25% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0
Total		101	\$29,003,300.37	100%	U	\$0.00	
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA 0
5141011120	Unavailable	65	\$18,648,347.99	93.48%		\$0.00	NA 0
Total	Chavanaole	73	\$19,948,636.21	100%	-	\$0.00	0
1000		10	Ψ19,910,000.21	100 /0	Ť	ΨΟ.ΟΟ	
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA 0
	Unavailable	24	\$7,191,611.75	69.58%	-	\$0.00	NA 0
Total		46	\$10,336,016.05	100%		\$0.00	0
			, ,				
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA 0
	Unavailable	8	\$1,532,898.33	71.32%		\$0.00	NA 0
Total		13	\$2,149,178.51	100%	0	\$0.00	0

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31416TP78	EVERBANK	1	\$155,000.00	6.44%		NA 0
	Unavailable	10	\$2,250,063.71	93.56%	\$0.00	NA 0
Total		11	\$2,405,063.71	100%	\$0.00	0
31416TP86	EVERBANK	8	\$963,500.00	32.47% (	\$0.00	NA 0
	Unavailable	9	\$2,004,282.55			NA 0
Total		17	\$2,967,782.55	100%	1	0
31416TP94	EVERBANK	2	\$249,100.00	18.67% (	\$0.00	NA 0
	Unavailable	5	\$1,085,170.52	81.33%	1	NA 0
Total		7	\$1,334,270.52	100%	1	0
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9% (	\$0.00	NA 0
5111011711	Unavailable	170	\$43,843,690.88	88.1%	1	NA 0
Total	C Hu I WHUCH	197	\$49,766,259.38	100%	1	0
31416TPB9	EVERBANK	21	\$4,478,289.06		1	NA 0
	Unavailable	53	\$15,122,036.95	77.15%	1	NA 0
Total		74	\$19,600,326.01	100%	\$0.00	0
21416TDC7	EVEDDANIZ	26	¢4,000,002,01	19.71% (	\$0.00	NIAO
31416TPC7	EVERBANK Unavailable	26 69	\$4,909,892.91 \$20,001,903.95	80.29%	1 1	NA 0 NA 0
Total	Ullavallable	95	\$20,001,903.93 \$24,911,796.86	100%	1	0
Total		75	φ24,211,720.00	100 // (	φυ.υυ	
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33% (	\$0.00	NA 0
	Unavailable	96	\$25,044,274.55	89.67% 1	\$120,321.84	NA 0
Total		116	\$27,929,639.29	100% 1	\$120,321.84	0
31416TPE3	EVERBANK	3	\$498,927.05	17.14% (	\$0.00	NA 0
	Unavailable	9	\$2,412,769.67	82.86%	\$0.00	NA 0
Total		12	\$2,911,696.72	100%	\$0.00	0
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25% (	\$0.00	NA 0
	Unavailable	38	\$8,336,679.22	84.75%	1 1	NA 0
Total		47	\$9,836,483.52	100%	1 1	0
21.41 CEDCO	EVEDDANIZ	10	Φ2 426 100 00	24.51.07.0	φο οο	NIA O
31416TPG8	EVERBANK	10	\$2,426,100.00		1 1	NA 0
Total	Unavailable	24 34	\$7,471,600.00 <b>\$9,897,700.00</b>	75.49% 0	1	NA 0 0
ı viai		34	φ <b>σ,0</b> 97,700.00	100%	φυ.υυ	
31416ТРН6	EVERBANK	14	\$2,853,408.02	16.98%	\$0.00	NA 0
	Unavailable	46	\$13,953,390.00	83.02%	\$0.00	NA 0
Total		60	\$16,806,798.02	100%	\$0.00	0
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73% (	\$0.00	NA 0
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	Unavailable	130	\$34,340,642.61	74.27% 0	\$0.00	NA 0
Total	O HAY AHADIO	189	\$46,240,188.49	100% 0	\$0.00	0
		107	, ,		+ 0.00	
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63% 0	\$0.00	NA 0
	Unavailable	27	\$6,465,224.73	83.37% 0	\$0.00	NA 0
Total		35	\$7,754,495.16	100% 0	\$0.00	0
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06% 0	\$0.00	NA 0
	Unavailable	63	\$14,451,431.88	74.94% 0	\$0.00	NA 0
Total		102	\$19,285,248.81	100% 0	\$0.00	0
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59% 0	\$0.00	NA 0
	Unavailable	28	\$6,243,550.00	63.41% 0	\$0.00	NA 0
Total		56	\$9,846,100.00	100% 0	\$0.00	0
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36% 0	\$0.00	NA 0
D. 1101110	Unavailable	45	\$13,641,484.37	85.64% 0	\$0.00	NA 0
Total	C II W Y GII GUI C	57	\$15,929,355.16	100% 0	\$0.00 <b>\$0.00</b>	7.17.7
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	= 5 5 70 0	40.00	
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04% 0	\$0.00	NA 0
	Unavailable	43	\$10,135,472.10		\$0.00	NA 0
Total		58	\$13,521,172.10	100% 0	\$0.00	0
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09% 0	\$0.00	NA 0
Z. IIUII IXT	Unavailable	58	\$15,162,138.55	77.91% 0	\$0.00	NA 0
Total	O HA Y AHADIC	83	\$19,460,038.55	100% 0	\$0.00 <b>\$0.00</b>	11210
			,, ivu,uuuid	200 /0 U	Ψ0•00	
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33% 0	\$0.00	NA 0
	Unavailable	57	\$14,908,516.00	74.67% 0	\$0.00	NA 0
Total		85	\$19,965,466.00	100% 0	\$0.00	0
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56% 0	\$0.00	NA 0
	Unavailable	38	\$11,239,019.95	84.44% 0	\$0.00	NA 0
Total		51	\$13,309,469.95	100% 0	\$0.00 \$0.00	0
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69% 0	\$0.00	NA 0
	Unavailable	20	\$4,396,250.00	74.31% 0	\$0.00	NA 0
Total		31	\$5,915,750.00	100% 0	\$0.00	0
21/16/2027	EVEDD ANY		¢1.007.000.5	20 420	00.00	NT A C
31416TPV5	EVERBANK Unavailable	9	\$1,097,000.00		\$0.00	NA 0
Total	Unavailable	14 23	\$2,762,000.00 \$3,859,000.00	71.57% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
	<del>                                      </del>	23	ψυ,υυ <i>Σ</i> ,υυυ.υυ	100 /0 U	ψυ.υυ	
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83% 0	\$0.00	NA 0
110	Unavailable	14	\$2,559,200.00		\$0.00	NA 0
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Total		35	\$5,425,996.76	100% 0	\$0.00		0
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31416TPX1	EVERBANK	10	\$1,822,608.52	13.14% 0	\$0.00	NA	0
	Unavailable	43	\$12,046,723.42	86.86% 0	\$0.00	NA	0
Total		53	\$13,869,331.94	100% 0	\$0.00		0
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91% 0	\$0.00	NA	0
	Unavailable	77	\$22,589,948.16	84.09% 0	\$0.00	NA	0
Total		103	\$26,862,795.99	100% 0	\$0.00		0
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18% 0	\$0.00	NA	0
	Unavailable	43	\$12,136,454.39	78.82% 0	\$0.00	NA	0
Total		56	\$15,397,213.85	100% 0	\$0.00		0
31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100% 0	\$0.00	NA	0
Total		5	\$1,081,295.04	100% 0	\$0.00		0
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100% 0	\$0.00	NA	0
Total		4	\$1,159,550.00	100% 0	\$0.00		0
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,337,000.00	100% 0	\$0.00		0
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100% 0	\$0.00	NA	0
Total	Eritor Montonos, Brs.	4	\$1,027,550.00	100% 0	\$0.00		0
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100% 0	\$0.00	NA	0
Total	Eritor Montonos, Brs.	5	\$1,058,800.00	100% 0	\$0.00		0
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100% 0	\$0.00	NA	0
Total		8	\$1,712,826.68	100% 0	\$0.00		0
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100% 0	\$0.00	NA	0
Total		55	\$18,001,336.91	100% 0	\$0.00		0
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100% 0	\$0.00	NA	0
Total		27	\$6,000,367.08	100% 0	\$0.00		0
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100% 0	\$0.00	NA	0
Total		33	\$5,000,252.80	100% 0	\$0.00		0
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100% 0	\$0.00	NA	0

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Total		31	\$10,000,935.01	100%	0	\$0.00		0	
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31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	İ
Total		38	\$12,000,658.91	100%	0	\$0.00		0	
21.41CTDD2	ALLVDANIZ	42	¢10.200.766.24	02 000	0	\$0.00	NIA	Ω	
31416TRD3	ALLY BANK Unavailable	43	\$10,288,766.34 \$2,110,050.50	82.98% 17.02%		\$0.00	NA NA		
Total	Unavanauic	52	\$12,398,816.84	100%		<b>\$0.00</b>	NA	0	
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	
Total		55	\$17,001,144.54	100%	0	\$0.00		0	
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	
Total		26	\$6,500,374.97	100%	0	\$0.00		0	
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	
Total		10	\$5,139,766.66	100%	0	\$0.00		0	
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	
Total		49	\$15,001,408.13	100%	0	\$0.00		0	
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	
Total		22	\$4,174,027.87	100%	0	\$0.00		0	
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	
Total		38	\$7,578,030.19	100%	0	\$0.00		0	
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	
Total		22	\$11,949,713.51	100%	0	\$0.00		0	
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	
Total		22	\$1,541,210.55	100%	0	\$0.00		0	
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	
Total		87	\$14,999,863.92	100%	0	\$0.00		0	
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31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0
Total		111	\$25,000,849.21	100%	0	\$0.00		0
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0
Total		25	\$4,999,741.90	100%	0	\$0.00		0
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0
Total		51	\$12,000,665.96	100%	0	\$0.00		0
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0
Total		43	\$10,000,899.12	100%	0	\$0.00		0
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0
Total		63	\$10,000,178.20	100%	0	\$0.00		0
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0
Total		38	\$8,000,606.76	100%	0	\$0.00		0
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0
Total		42	\$9,999,752.14	100%	0	\$0.00		0
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0
Total		20	\$4,000,203.06	100%	0	\$0.00		0
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0
Total		43	\$11,000,108.76	100%	0	\$0.00		0
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0
Total		35	\$6,000,146.61	100%	0	\$0.00		0
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0
Total		38	\$6,000,568.63	100%	0	\$0.00		0
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0
Total		26	\$7,000,624.93	100%	0	\$0.00		0

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31416TSR1	HSBC MORTGAGE	56	\$17,999,579.60	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	56	\$17,999,579.60	100% 0	\$0.00		0
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100% 0	\$0.00	NA	0
Total		34	\$9,999,139.03	100% 0	\$0.00		0
31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100% 0	\$0.00	NA	0
Total		46	\$14,000,193.34	100% 0	\$0.00		0
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100% 0	\$0.00	NA	0
Total		45	\$8,925,869.84	100% 0	\$0.00		0
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100% 0	\$0.00	NA	
Total		61	\$15,002,607.28	100% 0	\$0.00		0
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100% 0	\$0.00	NA	
Total		28	\$5,903,157.77	100% 0	\$0.00		0
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100% 0	\$0.00	NA	0
Total		9	\$1,419,651.31	100% 0	\$0.00		0
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100% 0	\$0.00	NA	
Total		14	\$4,000,331.67	100% 0	\$0.00		0
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100% 0	\$0.00	NA	0
Total		36	\$6,000,556.93	100% 0	\$0.00		0
31416TVL0	Unavailable	16	\$4,105,595.98	100% 0	\$0.00	NA	
Total		16	\$4,105,595.98	100% 0	\$0.00		0
31416TVM8	Unavailable	14	\$4,312,387.45	100% 0	\$0.00	NA	
Total		14	\$4,312,387.45	100% 0	\$0.00		0
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100% 0	\$0.00	NA	
Total		14	\$1,758,304.76	100% 0	\$0.00		0

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LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100% 0	\$0.00	NA 0
	17	\$2,173,060.56	100% 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100% 0	\$0.00	NA 0
	7	\$1,342,646.73	100% 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100% 0	\$0.00	NA 0
	11	\$1,058,687.24	100% 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100% 0	\$0.00	NA 0
	36	\$7,854,068.01	100% 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100% 0	\$0.00	NA 0
	10	\$1,201,902.61	100% 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100% 0	\$0.00	NA 0
	10	\$2,139,133.74	100% 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100% 0	\$0.00	NA 0
	12	\$1,108,159.79	100% 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100% 0	\$0.00	NA 0
	9	\$2,185,404.14	100% 0	\$0.00	0
BANK OF AMERICA, N.A. Unavailable	30 35	\$3,293,020.38 \$3,845,366.68	46.13% 0 53.87% 0	\$0.00 \$0.00	NA 0 NA 0
	65	\$7,138,387.06	100% 0	\$0.00	0
BANK OF AMERICA, N.A. Unavailable	438 130	\$30,453,927.58 \$9,665,706.99	75.91% 0 24.09% 0	\$0.00 \$0.00	NA 0 NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.	LLC/DBACHAMPION   17   17   17   17   17   17   17   1	LLC/DBACHAMPION   17   \$2,173,060.56	LLC/DBACHAMPION   17   \$2,173,060.56   100% 0	LLC/DBACHAMPION   17   \$2,173,060.56   100% 0   \$0.00

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BANK OF AMERICA, N.A.   751   \$74,191,078.53   67.27%   0   \$0.00   NA   0	Total		568	\$40,119,634.57	100%	0 \$0.00	0
Unavailable							
Total	31416TY45	BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.   1,123   \$285,076,407,06   88.04%   0   \$0.00   NA   0		Unavailable	362	\$36,090,254.71	32.73%	0 \$0.00	NA 0
Unavailable	Total		1,113	\$110,281,333.24	100%	0 \$0.00	0
Unavailable	31416TY52	BANK OF AMERICA N A	1 123	\$285 076 407 06	88 04%	0 \$0.00	NA 0
Total	511101102						
Unavailable	Total	One vendore					
Unavailable							
Total	31416TY60		1 1				
BANK OF AMERICA, N.A.   61   \$13,035,189,28   43.73%   0   \$0.00   NA   0		Unavailable					
Unavailable	Total		1,055	\$270,850,476.42	100%	90.00	0
Unavailable	31416TY78	BANK OF AMERICA, N.A.	61	\$13.035.189.28	43.73%	0 \$0.00	NA 0
Total		·					
Unavailable	Total						
Unavailable				,			
Total	31416TY86	BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.   262   \$73,840,652.12   68.87%   0   \$0.00   NA   0		Unavailable	1,184	\$328,600,402.57	50.15%	0 \$0.00	NA 0
Unavailable	Total		2,318	\$655,210,650.70	100%	0 \$0.00	0
Unavailable							
Total	31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12			
31416TYR4		Unavailable		\$33,384,555.97			
Unavailable   2,092   \$513,025,482.66   46.12%   0   \$0.00   NA   0	Total		370	\$107,225,208.09	100%	90.00	0
Unavailable   2,092   \$513,025,482.66   46.12%   0   \$0.00   NA   0	31416TYR4	BANK OF AMERICA N A	2.347	\$599 276 324 52	53 88%	0 \$0.00	NA 0
Fotal         4,439         \$1,112,301,807.18         100%         0         \$0.00         0           31416TYS2         BANK OF AMERICA, N.A.         196         \$26,811,794.53         52.99%         0         \$0.00         NA 0           Unavailable         173         \$23,781,412.89         47.01%         0         \$0.00         NA 0           Fotal         369         \$50,593,207.42         100%         0         \$0.00         NA 0           31416TYT0         BANK OF AMERICA, N.A.         150         \$17,612,115.63         57.77%         0         \$0.00         NA 0           Fotal         109         \$12,873,654.82         42.23%         0         \$0.00         NA 0           31416TYU7         BANK OF AMERICA, N.A.         498         \$132,267,521.90         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         NA 0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0		·					
Total         369         \$50,593,207.42         100%         0         \$0.00         NA 0           31416TYT0         BANK OF AMERICA, N.A.         150         \$17,612,115.63         57.77%         0         \$0.00         NA 0           Unavailable         109         \$12,873,654.82         42.23%         0         \$0.00         NA 0           Total         259         \$30,485,770.45         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         NA 0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0	Total						
Total         369         \$50,593,207.42         100%         0         \$0.00         NA 0           31416TYT0         BANK OF AMERICA, N.A.         150         \$17,612,115.63         57.77%         0         \$0.00         NA 0           Unavailable         109         \$12,873,654.82         42.23%         0         \$0.00         NA 0           Total         259         \$30,485,770.45         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         NA 0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0			105	<b></b>	· ·		77.10
Total         369         \$50,593,207.42         100%         0         \$0.00         0           31416TYT0         BANK OF AMERICA, N.A.         150         \$17,612,115.63         57.77%         0         \$0.00         NA 0           Unavailable         109         \$12,873,654.82         42.23%         0         \$0.00         NA 0           Total         259         \$30,485,770.45         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         NA 0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0	31416TYS2	· · · · · · · · · · · · · · · · · · ·					
31416TYT0   BANK OF AMERICA, N.A.   150   \$17,612,115.63   57.77%   0   \$0.00   NA   0	T-4-1	Unavailable					
Unavailable         109         \$12,873,654.82         42.23%         0         \$0.00         NA 0           Total         259         \$30,485,770.45         100%         0         \$0.00         0           31416TYU7         BANK OF AMERICA, N.A.         498         \$132,267,521.90         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0	1 Otal		369	\$50,595,207.42	100%	\$0.00	
Unavailable         109         \$12,873,654.82         42.23%         0         \$0.00         NA 0           Total         259         \$30,485,770.45         100%         0         \$0.00         0           31416TYU7         BANK OF AMERICA, N.A.         498         \$132,267,521.90         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0	31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	0 \$0.00	NA 0
Total         259         \$30,485,770.45         100%         0         \$0.00         0           31416TYU7         BANK OF AMERICA, N.A.         498         \$132,267,521.90         100%         0         \$0.00         NA 0           Total         498         \$132,267,521.90         100%         0         \$0.00         0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0			109	\$12,873,654.82	42.23%	0 \$0.00	
Total         498         \$132,267,521.90         100%         0         \$0.00         0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0	Total		259	\$30,485,770.45	100%	0 \$0.00	0
Total         498         \$132,267,521.90         100%         0         \$0.00         0           31416TYV5         BANK OF AMERICA, N.A.         279         \$17,411,021.08         58.09%         0         \$0.00         NA 0           Unavailable         190         \$12,563,838.99         41.91%         0         \$0.00         NA 0							
31416TYV5 BANK OF AMERICA, N.A. 279 \$17,411,021.08 58.09% 0 \$0.00 NA 0 Unavailable 190 \$12,563,838.99 41.91% 0 \$0.00 NA 0		BANK OF AMERICA, N.A.					
Unavailable 190 \$12,563,838.99 41.91% 0 \$0.00 NA 0	Total		498	\$132,267,521.90	100%	90.00	0
Unavailable 190 \$12,563,838.99 41.91% 0 \$0.00 NA 0	0141677775	DANIZ OF AMERICA NA	270	¢17 411 021 00	£0.00 <i>c</i>	0 40.00	NT A O
	514161YV5						
10tal   409 \$29,974,800.07 100%   0 0 0 0	Total	Unavanable					
	1 0141		469	<b>\$49,974,800.07</b>	100%	<u>v</u> \$0.00	<u> </u>

31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74% 0	\$0.00	NA 0
	Unavailable	101	\$30,276,475.13	30.26% 0	\$0.00	NA 0
Total		351	\$100,063,283.15	100% 0	\$0.00	0
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100% 0	\$0.00	NA 0
Total	,	218	\$58,092,781.04	100% 0		0
31416TYY9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100% 0	\$0.00	NA 0
Total		1,109	\$295,909,232.42	100% 0	\$0.00	0
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32% 0	\$0.00	NA 0
	Unavailable	252	\$59,164,005.00	31.68% 0	\$0.00	NA 0
Total		789	\$186,766,068.80	100% 0	\$0.00	0
31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89% 0	\$0.00	NA 0
514101226	Unavailable	51	\$10,501,511.72	53.11% 0		NA 0
Total	Chavanaoic	94	\$21,971,616.56	100% 0	1	0
10441		7.	Ψ21,571,010.00	100 /6 0	φσισσ	
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91% 0	\$0.00	NA 0
	Unavailable	3	\$930,014.38	41.09% 0		NA 0
Total		9	\$2,263,613.25	100% 0	\$0.00	0
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35% 0	1	NA 0
	Unavailable	12	\$4,563,887.85	65% 0	1	NA 0
Total		21	\$7,021,760.68	100% 0	\$0.00	0
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100% 0	\$0.00	NA 0
Total		17	\$2,031,647.55	100% 0	\$0.00	0
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100% 0	\$0.00	NA 0
Total		480	\$121,652,493.23	100% 0		0
			4-0.446-04-0	40004	+0.00	77.10
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100% 0	1	NA 0
Total		173	\$50,116,221.78	100% 0	\$0.00	0
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100% 0	\$0.00	NA 0
Total	,	11	\$1,328,976.90	100% 0		0
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100% 0	1 1	NA 0
Total		41	\$4,598,463.58	100% 0	\$0.00	0
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100% 0	\$0.00	NA 0
Total		58	\$7,311,072.52	100% 0		0
			<u> </u>	4.00		
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100% 0	\$0.00	NA 0

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T-4-1		10	¢1 100 503 0c	100 % 0	φο οο	
Total		12	\$1,188,783.06	100% 0	\$0.00	0
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100% 0	\$0.00	NA 0
Total		5	\$1,257,005.53	100% 0	\$0.00	0
		+				
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	11	\$0.00	NA 0
Total		16	\$3,967,476.78	100% 0	\$0.00	0
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9% 0	\$0.00	NA 0
	Unavailable	109	\$27,154,138.81	18.1% 0	\$0.00	NA 0
Total		614	\$150,004,966.38	100% 0	\$0.00	0
31/16T7M/	RANK OF AMEDICA NA	201	\$72,652,510,02	74% 0	\$0.00	NAO
31416TZM4	BANK OF AMERICA, N.A. Unavailable	301 105	\$73,653,510.83 \$25,872,155.19	74% 0 26% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	406	\$25,872,133.19 \$99,525,666.02	100% 0	\$0.00 <b>\$0.00</b>	0
		100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200700	ΨΟ•ΟΟ	
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65% 0	\$0.00	NA 0
	Unavailable	1	\$327,246.66		\$0.00	NA 0
Total		10	\$1,043,686.87	100% 0	\$0.00	0
		+				
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49% 0	\$0.00	NA 0
T-4.1	Unavailable	2	\$244,010.96	8.51% 0	\$0.00	NA 0
Total		23	\$2,868,349.37	100% 0	\$0.00	0
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100% 0	\$0.00	NA 0
Total		16	\$1,527,035.40	100% 0	\$0.00	0
214167772	DANK OF A CENTS	122	Φ.C. Ε.Ε.Ι. Ο Τ.C. Ω Τ	05.00%	<b></b>	DT A C
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09% 0	\$0.00	NA 0
Total	Unavailable	7 137	\$338,186.45 <b>\$6,889,442.52</b>	4.91% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
า บเสา		13/	φυ,007,442.52	100%	φυ.υυ	U
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02% 0	\$0.00	NA 0
	Unavailable	7	\$1,358,199.10		\$0.00	NA 0
Total		29	\$6,472,985.95	100% 0	\$0.00	0
		1		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70		\$0.00	NA 0
Total		50	\$14,736,176.70	100% 0	\$0.00	0
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15% 0	\$0.00	NA 0
	Unavailable	2	\$1,904,900.20	8.85% 0	\$0.00	NA 0
Total		19	\$2,155,597.58		\$0.00	0
		$\bot$				
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60		\$0.00	NA 0
TD 4.3	Unavailable	9	\$891,554.53	30.61% 0	\$0.00	NA 0
Total		30	\$2,912,874.13	100% 0	\$0.00	0

31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%		\$0.00	NA 0
	Unavailable	14	\$761,626.74	14.64%		\$0.00	NA 0
Total		96	\$5,202,915.64	100%	0	\$0.00	0
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA 0
Total	Drivit Of Milkiers, 19.71.	22	\$5,244,279.25	100%		\$0.00	0
1000			Ψυ,Σ : 1,Σ / > 120	10070		Ψοισο	
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA 0
	Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA 0
Total		16	\$2,199,735.83	100%	0	\$0.00	0
		10	<b>47</b> 000 006 <b>70</b>	00.70~	0	40.00	77.1.0
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%		\$0.00	NA 0
Total	<u>Unavailable</u>	3	\$586,705.52	10.48%	_	\$0.00	NA 0
Total		21	\$5,596,512.24	100%	U	\$0.00	0
31416UA71	Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA 0
Total	e na , anaere	21	\$5,442,434.57	100%		\$0.00	0
			. , ,				
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA 0
	Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA 0
Total		24	\$4,034,106.95	100%	0	\$0.00	0
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA 0
	Unavailable	7	\$1,503,500.00	93.21%		\$0.00	NA 0
Total		8	\$1,613,000.00	100%	0	\$0.00	0
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA 0
	Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA 0
Total		18	\$2,717,556.08	100%		\$0.00	0
			, ,				
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA 0
	Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA 0
Total		18	\$2,307,000.00	100%	0	\$0.00	0
31416UB21	Unavailable	18	\$1,107,900.00	100%	_	\$0.00	NA 0
Total		18	\$1,107,900.00	100%	0	\$0.00	0
21/1611020	Unavailabla	25	\$7,092,725,00	100%	0	\$0.00	NA 0
31416UB39 <b>Total</b>	Unavailable	25	\$7,082,725.00 \$7,082,725.00	100%		\$0.00 <b>\$0.00</b>	NA 0
า บเลา		25	φ1,004,143.00	100%	<u> </u>	φυ.υυ	
31416UB47	Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA 0
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Total		28	\$6,975,862.00	100%	0	\$0.00		0
31416UB70	Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0
Total		24	\$4,766,738.92	100%	0	\$0.00		0
31416UB88	Unavailable	19	\$4,812,700.00	100%		\$0.00	NA	_
Total		19	\$4,812,700.00	100%	0	\$0.00		D
31416UBC9	Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	)
Total		32	\$4,648,914.54	100%	-	\$0.00		0
31416UBD7	Unavailable	28	\$6,283,489.00	100%	$\vdash$	\$0.00	NA	_
Total		28	\$6,283,489.00	100%	0	\$0.00		0
31416UBE5	Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	)
Total	Chavanaoic	20	\$5,179,815.56	100%		\$0.00		0
			ψε,179,012.20	100 /0		ΨΟ•ΟΟ		
31416UBJ4	Unavailable	24	\$5,501,701.45	100%	0	\$0.00	NA	0
Total		24	\$5,501,701.45	100%	0	\$0.00		0
31416UBK1	Unavailable	24	\$7,298,015.00	100%		\$0.00	NA	_
Total		24	\$7,298,015.00	100%	0	\$0.00		0
31416UBL9	Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0
Total		28	\$1,808,862.00	100%	0	\$0.00	(	0
31416UBM7	Unavailable	23	\$6,082,404.35	100%	0	\$0.00	NA	1
Total	Unavanable	23	\$6,082,404.35	100%	_	\$0.00		0
Total		23	ψ0,002,404.33	100 /0		Ψ <b>0.00</b>		
31416UBN5	Unavailable	19	\$4,964,550.00	100%	0	\$0.00	NA	0
Total		19	\$4,964,550.00	100%	0	\$0.00		0
2141611000	TT '1.1.1	26	Φ5 005 212 70	1000	0	¢0.00	D.T.A.	
31416UBP0 <b>Total</b>	Unavailable	26 <b>26</b>	\$5,095,313.78 \$5,095,313.78	100% 100%		\$0.00 <b>\$0.00</b>	NA	) )
1 Otal		20	φ3,073,313.76	100 %	U	φυ.υυ		<u> </u>
31416UBQ8	Unavailable	31	\$7,116,876.64	100%	0	\$0.00	NA	0
Total		31	\$7,116,876.64	100%		\$0.00		0
31416UBR6	Unavailable	22	\$4,632,600.00	100%		\$0.00	NA (	)
Total		22	\$4,632,600.00	100%	0	\$0.00		D
31416UBS4	Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	)
Total		28	\$6,800,710.00	100%		\$0.00		0
31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA (	)

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Total		19	\$4,760,869.18	100%	0	\$0.00		0
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA (	
Total		18	\$4,832,800.00	100%		\$0.00		0
								I
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA (	0
Total		19	\$4,721,220.00	100%	0	\$0.00		0
					Щ.			Щ
31416UBW5	Unavailable	27	\$1,700,614.25	100%	-	\$0.00	NA (	_
Total		27	\$1,700,614.25	100%	0	\$0.00		0
31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA (	1
Total	Onuvanaore	23	\$5,305,960.93	100%		\$0.00		0
Total			ψυ,υυ, συν	100 /0	+	ΨΟ•ΟΟ		+
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA (	ol
Total		9	\$1,362,885.00	100%		\$0.00	1	0
			, , ,		Ì			$\top$
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA (	0
Total		19	\$1,240,900.18	100%	0	\$0.00	(	0
					L			l
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA (	0
Total		9	\$1,126,975.00	100%	0	\$0.00		0
31417J2N9	Unavailable	28	\$6,453,532.19	100%		\$0.00	NA (	_
Total	Onavanaoic	28	\$6,453,532.19	100%		\$0.00		0
Total			ψυσοσοσιο	100 /	十	ΨΟ•ΟΟ		+
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA (	0
Total		52	\$9,807,800.00	100%	_	\$0.00		0
					$\perp$			$\downarrow$
31417J2Q2	Unavailable	37	\$7,237,100.00	100%		\$0.00	NA (	_
Total		37	\$7,237,100.00	100%	<u> </u>	\$0.00		0
31417J2R0	Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA (	0
Total		8	\$2,486,400.00	100%		\$0.00		0
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA (	0
Total		143	\$36,665,625.00	100%	0	\$0.00		0
					$oldsymbol{oldsymbol{\perp}}$		$\longrightarrow$	$\bot$
31417J2T6	Unavailable	305	\$71,271,811.57	100%		\$0.00	NA (	)
Total		305	\$71,271,811.57	100%	0	\$0.00		<u>)                                    </u>
31417J2U3	Unavailable	73	\$13,836,269.00	100%		\$0.00	NA (	$\frac{1}{1}$
	Ollavallaule			1				_
Total			Ψ10,000,207.00	100 /0	+	ΨΟ•ΟΟ		+
31417J2V1	Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0
Total		73	\$13,836,269.00	100%	0	\$0.00		0

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Total		12	\$1,881,150.00	100%	0	\$0.00	0	)
					igert			$\coprod$
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24			\$0.00	NA (	
Total		10	\$1,204,665.24	100%	0	\$0.00	0	4
31417J7C8	U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA (	
517173700	Unavailable	12	\$1,975,975.50			\$0.00	NA (	1 1
Total	Onavanaore	14	\$2,310,475.50			\$0.00	1171	
			**************************************		Ť	*****		
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	)
	Unavailable	4	\$991,088.20		_	\$0.00	NA (	
Total		32	\$9,176,175.46	100%	0	\$0.00	C	)
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	)
	Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA (	)
Total		15	\$2,982,050.00	100%	0	\$0.00	0	)
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA (	
	Unavailable	6	\$922,068.91	53.18%	$\vdash$	\$0.00	NA (	
Total		9	\$1,733,918.91	100%	0	\$0.00	0	_
31417Ј7Н7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA (	)
	Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA (	1 1
Total		86	\$16,607,181.40	100%	0	\$0.00	0	4
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	
	Unavailable	7	\$996,055.08	58.3%		\$0.00	NA	
Total		12	\$1,708,373.45			\$0.00	0	
31417J7K0	WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	0	\$0.00	NA (	
Total		123	\$40,396,805.00		_	\$0.00	0	1 1
31417J7L8	WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	$\mathbb{H}$
3141/J/L0	Unavailable	3	\$54,568,873.13	1.08%		\$0.00	NA (	
Total	Oliavaliadic	140	\$597,000.00 \$55,166,473.15			\$0.00 <b>\$0.00</b>	11/2/	
lotai		170	ΨυυςΙΟυςΤιυίΙο	100 /0	U	Ψυ•υυ		+
31417J7М6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	)
	Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	)
Total		28	\$4,804,938.49	100%	0	\$0.00	0	
31417JA59	Unavailable	65	\$14,485,627.64	100%	n O	\$0.00	NA (	
Total		65	\$14,485,627.64	100%	$\vdash$	\$0.00	1111	+
1000			Ψ11,100,027.	100 /0		ΨΟ•ΟΟ	Ĩ	$\top$
31417JA67	Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	

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Total		51	\$12,095,895.46	100%	n	\$0.00		0	_
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31417JA75	Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	0	
Total	C HA ( MINE)	16	\$2,636,075.96	100%		\$0.00	1,112	0	_
2 0 0 0 0			\$ <b>=</b> ,0000,010000	20070	Ť	ψοίο σ		Ť	
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0	_
	Unavailable	2	\$501,500.00	7.64%		\$0.00	NA	-1	
Total		25	\$6,561,532.19	100%		\$0.00		0	
			, ,						
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0	
Total		54	\$14,987,292.73	100%	0	\$0.00		0	
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$6,994,576.18	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES				Щ				
Total		23	\$6,994,576.18	100%	0	\$0.00		0	
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0	
Total		22	\$5,997,841.74	100%	0	\$0.00		0	
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	0	
Total		8	\$2,003,000.00	100%	0	\$0.00		0	
31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA		
Total		18	\$4,991,435.98	100%	0	\$0.00		0	
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0	
Total		32	\$10,004,130.81	100%	0	\$0.00		0	
31417JB82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA		
Total		15	\$5,002,229.47	100%	0	\$0.00		0	
31417JB90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	0	

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Total		39	\$10,000,463.41	100%	n	\$0.00		0
Total		39	\$10,000,403.41	100 %	U	φυ.υυ	· ·	<u> </u>
31417JBW9	ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0
	Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	0
Total		35	\$8,527,250.00	100%	0	\$0.00	Į.	0
31417JBX7	RAYTHEON EMPLOYEES	11	\$2,494,694.41	100%	0	\$0.00	NA	0
Total	FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	0	\$0.00		0
	RAYTHEON EMPLOYEES	1.0	<b>***</b>	1000		40.00	27.1	
31417JBY5	FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0
Total		10	\$2,416,460.32	100%	0	\$0.00		0
31417JBZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0
Total		35	\$9,992,042.84	100%	0	\$0.00		0
31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0
Total		25	\$6,689,684.00	100%	-	\$0.00		0
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	0	\$0.00	NA	0
Total		29	\$8,502,448.32	100%	0	\$0.00		0
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0
Total		156	\$40,841,708.20	100%	0	\$0.00		0
31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	-	\$0.00	NA	0
Total		8	\$2,174,900.00	100%	0	\$0.00	I	0
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	-	\$0.00	NA	
Total		19	\$3,263,943.01	100%	0	\$0.00		0
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0
Total		21	\$5,600,500.00	100%	0	\$0.00		0
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%		\$0.00	NA	0
Total		81	\$19,192,993.00	100%	0	\$0.00		0
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%		\$0.00	NA	
Total		24	\$4,999,250.08	100%	0	\$0.00	(	0
31417JCC2	QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	0

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Total		37	\$7,219,242.21	100%	0	\$0.00	(	0
31417JCD0	QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA (	
Total		15	\$2,476,084.91	100%		\$0.00	(	0
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31417JCE8	Unavailable	53	\$10,294,501.52	100%		\$0.00	NA (	)
Total		53	\$10,294,501.52	100%	0	\$0.00	(	0
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA (	0
Total		21	\$2,702,609.67	100%		\$0.00		0
		24	\$7.000 coo.00	1000	$\prod$	<b>*</b> 0.00		+
31417JCG3	WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	$\boldsymbol{T}$	\$0.00	NA (	_
Total		24	\$5,039,600.39	100%	0	\$0.00		0
31417JCH1	WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA (	+
Total	11 22 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	70	\$15,003,766.31	100%	_	\$0.00	(	ĵ۲
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31417JCJ7	WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA (	O
Total		71	\$15,113,305.68	100%	0	\$0.00	(	0
		$\downarrow \downarrow \downarrow$			Щ		$\longrightarrow$	$\perp$
31417JCK4	WEBSTER BANK, N.A.	7	\$1,716,000.00	100%		\$0.00	NA (	
Total		7	\$1,716,000.00	100%	0	\$0.00	(	0
31417JCL2	WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0_	\$0.00	NA (	0
Total		58	\$11,638,190.00	100%	0	\$0.00		0
2141710140	WEDCTED DANK NIA	12	¢2 171 005 16	1000/-		\$0.00	NIA (	_
31417JCM0 Total	WEBSTER BANK, N.A.	13 13	\$2,171,985.16 <b>\$2,171,985.16</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA (	0
1 Otai	+	13	\$2,171,903.10	100 70	U	φυ.υυ		+
31417JCN8	QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0 _	\$0.00	NA (	0
Total		24	\$5,778,696.54	100%		\$0.00		0
24.4457.002	CANCALDA A O A NO INIC	40	\$10,107,000,00	1000		<b>\$0.00</b>	>TA (	_
31417JCP3	QUICKEN LOANS INC.	48	\$12,127,302.92	100%	_	\$0.00	NA (	
Total		48	\$12,127,302.92	100%	U	\$0.00		0
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA (	0
Total	o ma variable	8	\$1,976,972.49	100%	-	\$0.00		ارُ
					$\sqcap$			T
31417JCR9	Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA (	0
Total		124	\$30,940,150.80	100%	0	\$0.00	(	<u>J</u>
31417JCS7	Unavailable	196	\$47,259,944.01	100%		\$0.00	NA (	
Total	Onavanadie	196	\$47,259,944.01 \$47,259,944.01	100%		\$0.00		0
1 Gui		1/	Ψπ1920292 1 1102	100 /0	⇈	ΨΟ•ΟΟ		†
31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA (	0

S1417JCU2	Total		17	\$4,465,619.00	100%	0	\$0.00	$\overline{}$	0
Total	1 Out		1	Ψ 19 100,02210	100,0	Ĭ	ΨΟτου		1
State	31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0
Total	Total		53	\$12,778,938.53	100%	0	\$0.00		0
Total	31417ICV0	CHEVY CHASE BANK FSB	77	\$23 705 545 26	100%	0	\$0.00	NA	
Total		CHE VI CHINGE DI WILL SE	† †			-			_
Total		222222222222222222222222222222222222222					<b>*</b>		1
STATISTICK   CHEVY CHASE BANK FSB   6   \$1,590,038.79   100%   0   \$0.00   NA   0		CHEVY CHASE BANK FSB	† †			++			
Total 6 \$1,590,038.79 100% 0 \$0.00 0  31417JCY4 CHEVY CHASE BANK FSB 35 \$7,661,466.65 100% 0 \$0.00 NA 0  Total 35 \$7,661,466.65 100% 0 \$0.00 NA 0  Total 6 \$1,735,494.86 100% 0 \$0.00 NA 0  Total 70tal 70tal 70tal 70tal 100% 0 \$0.00 NA 0  Total 70tal <u>। (१)</u>		240	\$00,530,430.47	100 %	V	\$0.00		1	
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0
Total	Total		6	\$1,590,038.79	100%	0	\$0.00	/	0
Total	31417JCY4	CHEVY CHASE BANK FSB	35	\$7.661,466.65	100%	0	\$0.00	NA	0
Total			† †			-		1.	_
Total	214171071	CHEVIV CHACE DANK ECD		Φ1 725 404 9 <i>C</i>	1000		\$0.00	NI A	
31417JDL1		CHEVY CHASE BANK FSB	<del>                                     </del>			-			
Total	lotai			Ψ1,133, <del>1</del> 71.00	100 /6		φυ.υυ		+
31417JDM9	31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0
Total	Total		10	\$1,915,362.11	100%	0	\$0.00		0
Total	31417.IDM9	CHEVY CHASE BANK FSB	92	\$17.846.599.46	100%	0	\$0.00	NA	0
Total		0.113 / 1 0.111 - 1 - 1 - 1 - 1				$\mathbf{T}$			
Total						$\coprod$	<u> </u>		4
31417JDP2		CHEVY CHASE BANK FSB				-			
Total         67         \$12,369,150.00         100% 0         \$0.00         0           31417JDQ0         CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         NA 0           Total         78         \$14,058,450.00         100% 0         \$0.00         NA 0           31417JDR8         CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0         \$0.00         NA 0           Total         21         \$3,051,292.00         100% 0         \$0.00         NA 0           31417JE22         THE HUNTINGTON NATIONAL BANK         32         \$5,608,127.57         89.71% 0         \$0.00         NA 0           Total         34         \$6,251,334.36         100% 0         \$0.00         NA 0           31417JE30         THE HUNTINGTON NATIONAL BANK         6         \$798,590.73         62.32% 0         \$0.00         NA 0	विवया		21	\$5,076,645.50	100 %	V	\$0.00		1
Total         67         \$12,369,150.00         100% 0         \$0.00         0           31417JDQ0         CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         NA 0           Total         78         \$14,058,450.00         100% 0         \$0.00         NA 0           31417JDR8         CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0         \$0.00         NA 0           Total         21         \$3,051,292.00         100% 0         \$0.00         NA 0           31417JE22         THE HUNTINGTON NATIONAL BANK         32         \$5,608,127.57         89.71% 0         \$0.00         NA 0           Total         34         \$6,251,334.36         100% 0         \$0.00         NA 0           31417JE30         THE HUNTINGTON NATIONAL BANK         6         \$798,590.73         62.32% 0         \$0.00         NA 0	31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0
Total         78         \$14,058,450.00         100% 0         \$0.00         0           31417JDR8         CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0         \$0.00         NA 0           Total         21         \$3,051,292.00         100% 0         \$0.00         0           31417JE22         THE HUNTINGTON NATIONAL BANK         32         \$5,608,127.57         89.71% 0         \$0.00         NA 0           Total         2         \$643,206.79         10.29% 0         \$0.00         NA 0           Total         34         \$6,251,334.36         100% 0         \$0.00         NA 0           31417JE30         THE HUNTINGTON NATIONAL BANK         6         \$798,590.73         62.32% 0         \$0.00         NA 0	Total		67	\$12,369,150.00	100%	0	\$0.00		0
Total         78         \$14,058,450.00         100% 0         \$0.00         0           31417JDR8         CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0         \$0.00         NA 0           Total         21         \$3,051,292.00         100% 0         \$0.00         0           31417JE22         THE HUNTINGTON NATIONAL BANK         32         \$5,608,127.57         89.71% 0         \$0.00         NA 0           Total         2         \$643,206.79         10.29% 0         \$0.00         NA 0           Total         34         \$6,251,334.36         100% 0         \$0.00         NA 0           31417JE30         THE HUNTINGTON NATIONAL BANK         6         \$798,590.73         62.32% 0         \$0.00         NA 0	214171D00	CHEVY CHACE DANK ECD	70	¢14.059.450.00	1000/-		\$0.00	NIA	
31417JDR8   CHEVY CHASE BANK FSB   21   \$3,051,292.00   100% 0   \$0.00   NA 0	<u> </u>	CHEVY CHASE DAING FSD				-			
Total         21         \$3,051,292.00         100% 0         \$0.00         0           31417JE22         THE HUNTINGTON NATIONAL BANK         32         \$5,608,127.57         89.71% 0         \$0.00         NA 0           Unavailable         2         \$643,206.79         10.29% 0         \$0.00         NA 0           Total         34         \$6,251,334.36         100% 0         \$0.00         0           31417JE30         THE HUNTINGTON NATIONAL BANK         6         \$798,590.73         62.32% 0         \$0.00         NA 0	Total		,,,	φ17,020,720.00	100 /6	V	Ψυ•υυ		
THE HUNTINGTON NATIONAL BANK  Unavailable  2 \$643,206.79 10.29% 0 \$0.00 NA 0  Total  THE HUNTINGTON 34 \$6,251,334.36 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  6 \$798,590.73 62.32% 0 \$0.00 NA 0	31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0
NATIONAL BANK   32   \$5,608,127.57   89.71%   0   \$0.00   NA   0	Total		21	\$3,051,292.00	100%	0	\$0.00		0
NATIONAL BANK   32   \$5,608,127.57   89.71%   0   \$0.00   NA   0	21.4171E00	THE HUNTINGTON	22	Φ5 (00 1 <b>07 57</b>	00.710/	$\frac{1}{2}$	Ф0.00	NI A	+
Total         34         \$6,251,334.36         100% 0         \$0.00         0           31417JE30         THE HUNTINGTON NATIONAL BANK         6         \$798,590.73         62.32% 0         \$0.00         NA 0	3141/JE22	NATIONAL BANK				Ш			
31417JE30 THE HUNTINGTON 6 \$798,590.73 62.32% 0 \$0.00 NA 0	T-401	Unavailable	+			-			
NATIONAL BANK 6 \$798,590.73 62.32% 0 \$0.00 NA 0	1 Otai		34	\$0,431,334.30	100%	V	\$0.00		+
	31417JE30		6	\$798,590.73	62.32%	0	\$0.00	NA	0
			2	\$482.847.17	37.68%	0	\$0.00	NA	0

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Total		8	\$1,281,437.90	100%	<b>0</b>	.00	0
31417JE48	THE HUNTINGTON	23	\$2,865,843.75	100%	0 \$0	.00 NA	A 0
	NATIONAL BANK						44
Total		23	\$2,865,843.75	100%	0  \$0	.00	0
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0 \$0	.00 NA	A 0
Total	TATTOTALE BANK	29	\$5,329,249.91	100%	0 \$0	.00	0
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0 \$0	.00 NA	<b>A</b> 0
	Unavailable	1	\$129,600.00	2.72%	1 1		<b>A</b> 0
Total		34	\$4,772,318.68	100%	0 \$0	.00	0
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0 \$0	.00 NA	A 0
	Unavailable	3	\$576,531.78	3.32%	0 \$0	.00 NA	A 0
Total		86	\$17,373,510.80	100%	0 \$0	.00	0
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0 \$0	.00 NA	A 0
	Unavailable	1	\$160,251.47	6.18%	0 \$0	.00 NA	A 0
Total		16	\$2,592,317.64	100%	0 \$0.	.00	0
31417JED8	Unavailable	57	\$12,199,386.67	100%	0 \$0	.00 NA	A 0
Total		57	\$12,199,386.67	100%	0 \$0	.00	0
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0 \$0	.00 NA	A 0
Total		93	\$19,650,755.78	100%	0 \$0	.00	0
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0 \$0	.00 NA	A 0
Total		24	\$3,647,047.19	100%	0 \$0	.00	0
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0 \$0	.00 NA	A 0
Total	QUICKEN LOANS INC.	41	\$11,580,523.81 \$11,580,523.81	100%		.00	70
Total		71	Ψ11,300,323.01	100 /0	Ψ	.00	
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0 \$0	.00 NA	A 0
Total		20	\$4,800,970.55	100%	i i	.00	0
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0 \$0	.00 NA	<b>A</b> 0
Total		3	\$1,105,783.62	100%	0 \$0	.00	0
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0 \$0	.00 NA	<b>A</b> 0

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Total		13	\$2,952,453.10	100%	0	\$0.00		0
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31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0
Total		13	\$1,990,892.48	100%	0	\$0.00		0
31417JEM8	OLUCIEN LOANS INC	7	¢1 294 001 50	1,0007	Λ	\$0.00	NI A	0
Total	QUICKEN LOANS INC.	7	\$1,384,091.59 <b>\$1,384,091.59</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
1 Otai			\$1,304,091.39	100 %	U	φυ.υυ		U
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0
Total		17	\$1,025,042.12	100%	0	\$0.00		0
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0
Total		22	\$4,015,741.02	100%	0	\$0.00		0
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0
Total		17	\$1,585,702.92	100%	0	\$0.00		0
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	1.16%	_	\$0.00	NA	0
Total		93	\$18,765,933.13	100%	0	\$0.00		0
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0
	Unavailable	3	\$624,800.00	4.23%		\$0.00	NA	
Total		89	\$14,765,369.81	100%	0	\$0.00		0
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0
	Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0
Total		85	\$14,819,881.89	100%	0	\$0.00		0
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0
Total		88	\$13,312,179.55	100%	0	\$0.00		0
					Ц			
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	Ш	\$0.00	NA	
	Unavailable	8	\$1,711,744.73	13.23%		\$0.00	NA	
Total		66	\$12,941,470.72	100%	O	\$0.00		0

			[	T		
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	\$0.00	NA 0
	Unavailable	2	\$456,000.00	3.37% (	\$0.00	NA 0
Total	O mu v miluo 10	86	\$13,530,858.39	100%	1 1	0
1000			Ψ <del></del>		7	
24.44.5777.4	THE HUNTINGTON	7.7	*10.050.055.05	22.70	ф0.00	274.0
31417JEX4	NATIONAL BANK	77	\$10,972,375.07	92.7%	\$0.00	NA 0
	Unavailable	7	\$864,100.00	7.3% (	\$0.00	NA 0
Total		84	\$11,836,475.07	100%	\$0.00	0
31417JEY2	THE HUNTINGTON	12	\$1,564,469.64	100% (	\$0.00	NA 0
3141/JE12	NATIONAL BANK	1 ∠	\$1,304,403.04	100%	J \$0.00	INAU
Total		12	\$1,564,469.64	100%	\$0.00	0
31417JEZ9	THE HUNTINGTON	54	\$5,317,339.30	95.55% (	\$0.00	NA 0
3141/JLZ9	NATIONAL BANK				·	
	Unavailable	2	\$247,700.00	4.45% (		NA 0
Total		56	\$5,565,039.30	100%	\$0.00	0
					1	
31417JFA3	THE HUNTINGTON	28	\$4,697,906.00	77.16% (	\$0.00	NA 0
3171731743	NATIONAL BANK					
	Unavailable	5	\$1,390,519.01	22.84%		NA 0
Total		33	\$6,088,425.01	100%	\$0.00	0
31417JFB1	THE HUNTINGTON	18	\$1,351,002.03	100% (	\$0.00	NA 0
	NATIONAL BANK					
Total		18	\$1,351,002.03	100%	\$0.00	0
31417JFC9	THE HUNTINGTON	27	\$4,234,680.00	84.36%	\$0.00	NA 0
	NATIONAL BANK		. , ,			
	Unavailable	4	\$785,290.00			NA 0 0
Total		31	\$5,019,970.00	100%	\$0.00	U
<del>                                     </del>	THE AMINIMATORON	<del>                                     </del>		+		
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	\$0.00	NA 0
	Unavailable	3	\$708,200.00	4.35% (	\$0.00	NA 0
Total	Unavanable	121	\$16,298,197.92	100%	1 1	INA U
1 Otai		141	\$10,230,131.32	100 %	<b>υ</b> φυ.υυ	U
	SOVEREIGN BANK, A					
31417JJ43	FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	\$0.00	NA 0
	Unavailable	25	\$3,830,183.53	87.39% (	\$0.00	NA 0
Total	Chavanaoic	27	\$4,382,683.53	100%	1 1	0
1 Utai			ΨΤ,υυμ,υυυυ	100 /0	ΨΟ•ΟΟ	
	SOVEREIGN BANK, A	1		+		
31417JJ50	FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	\$0.00	NA 0
	Unavailable	17	\$4,408,590.21	37.32% (	\$0.00	NA 0
	Chavanaoic	1 /	ψ1,100,570.21	31.3270	Ψ0.00	11710

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Total		46	\$11,812,928.08	100%	0 \$0	.00	(	)
31417ЈЈ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0 \$0	.00	NA (	)
	Unavailable	17	\$4,126,862.70	41.54%	0 \$0	.00	NA (	)
Total		47	\$9,933,630.08	100%	<del>                                     </del>	.00	(	)
			. , ,					
31417JJT8	Unavailable	10	\$2,431,551.24	100%	0 \$0	.00	NA (	)
Total		10	\$2,431,551.24	100%	0 \$0	.00	(	
31417JJU5	Unavailable	92	\$22,491,030.23	100%	0 \$0	.00	NA (	)
Total		92	\$22,491,030.23	100%	0 \$0	.00	(	)
31417JJV3	Unavailable	127	\$31,415,037.26	100%	0 \$0	.00	NA (	)
Total		127	\$31,415,037.26	100%	0 \$0	.00	(	)
31417JJW1	Unavailable	17	\$2,489,376.29	100%	0 \$0	.00	NA (	)
Total		17	\$2,489,376.29	100%	0 \$0	.00	(	)
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%			NA (	
Total		45	\$10,705,624.00	100%	0 \$0	.00	(	)
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91%			NA (	
	Unavailable	2	\$410,620.00				NA (	
Total		10	\$2,043,820.00	100%	0 \$0	.00	(	)
								-
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%			NA (	
Total		18	\$5,128,820.00	100%	0 \$0	.00	(	<u> </u>
2141711/05	COLONIAL CAVINGS FA	0	¢2.075.656.16	(0.260)	0 60	.00	NT A	
31417JKB5	COLONIAL SAVINGS FA Unavailable	8	\$2,075,656.16 \$1,369,084.19				NA (	_
Total	Unavanable	9 <b>17</b>	\$1,369,084.19 \$3,444,740.35	39.74% 100%		.00	NA (	_
10tai		1/	\$5,444,740.35	100%	U ŞU	.00	-	+
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0 \$0	.00	NA (	1
3141/JKC3	Unavailable	259	\$48,061,205.11	67.38%			NA (	
Total	Chavanable	372	\$71,332,311.70	100%	<del></del>	.00	(	1
Total		372	Ψ71,552,511.70	100 /0	Ψ	.00		Ή
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0 \$0	.00	NA (	)
	Unavailable	3	\$212,344.59	11.97%			NA (	
Total		17	\$1,773,958.99	100%		.00	(	)
- 277-		1 2.1	T-1-1-07-0077		70		Ť	
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0 \$0	.00	NA (	)
-	Unavailable	100	\$13,758,535.21	79.16%			NA (	
Total		120	\$17,380,435.00	100%		.00	(	1
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2141711757	rr '1 1 1	<i>(</i> 1	Φ15 501 <b>27</b> 4 22	1000	_	Φ0.00	3.7.4	
31417JKF6	Unavailable	61		100%			NA	U
Total	+	61	\$15,501,274.00	100%	U	\$0.00		V
31417JKG4	Unavailable	96	\$22,437,738.80	100%	Ω	\$0.00	NA	0
Total	Chavanable	96		100%	H	·		0
Total		70	Ψ22,431,130.00	100 /0	U	φ <b>υ.</b> υυ		
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0
Total		20		100%	-			0
			7-7: 7- 0-001			7 0 0 0		
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0
	Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0
Total		772	\$172,776,048.54	100%	0	\$0.00		0
31417JKZ2	FIRST CITIZENS BANK &	53	\$10,019,413.57	100%	0	\$0.00	NA	0
	TRUST COMPANY OF SC					·		
Total		53	\$10,019,413.57	100%	0	\$0.00		0
	MODE AN STANLEY CREDIT				H			$\vdash$
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0
Total	CORTORATION	141	\$35,880,598.42	100%	U	\$0.00		0
Total		171	φ33,000,370.42	100 /0	U	φυ.υυ		
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0
Total		26	\$4,470,213.80	100%	0	\$0.00		0
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0
	Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0
Total		14,313	\$3,977,133,369.33	100%	0	\$0.00		0
					Ц			
31417JM64	WELLS FARGO BANK, N.A.	<del>                                     </del>	\$2,116,184,794.53	69.43%	-		NA	_
	Unavailable	3,032		30.57%	-		NA	0
Total		10,075	\$3,047,832,957.76	100%	0	\$0.00		0
24.44.572.452		4.4	<b>***</b>	•••	_	40.00		
31417JM72	WELLS FARGO BANK, N.A.	14		28.09%	-		NA NA	
m 4 1	Unavailable	35		71.91%	-		NA	0
Total		49	\$7,635,407.29	100%	U	\$0.00		U
31417JM80	WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	<b>0</b>	\$0.00	NA	
D141/JW10U	Unavailable	48		57.64%	т		NA NA	
Total	Onavanauic	88		100%	$\boldsymbol{\vdash}$			0
1 Otal		00	ψ11,2 <del>1</del> 1,003,10	100 /0	U	φυ.υυ		0
31417JM98	WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0
2111/01/1/0	Unavailable	4		41.34%	H		NA	
Total		10	†	100%	-			0
7		1	,·-z-,·-10	200,0	Ĭ	Ψ0.00		Ť

31417JMP2	Unavailabla	10	\$2,002,550,00	100%		\$0.00	NA	$\overline{\Box}$
Total	Unavailable	10	\$2,903,550.00 <b>\$2,903,550.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0 0
Total		10	\$2,903,330.00	100 /6		φυ.υυ		<u> </u>
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0
Total		194	\$46,798,727.89	100%		\$0.00		0
			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -					
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0
Total		320	\$76,511,098.83	100%	0	\$0.00		0
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0
Total		39	\$7,006,950.00	100%	0	\$0.00		0
31417JMT4	Unavailable	6	\$1,171,450.00	100%		\$0.00	NA	0
Total		6	\$1,171,450.00	100%	0	\$0.00		0
31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0
Total	Chavanable	70	\$13,845,270.88	100%		\$0.00	IVA	0
Total		70	Ψ13,043,270.00	100 /0		ΨΟ.ΟΟ		
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0
Total		45	\$7,749,625.00	100%		\$0.00		0
			. , ,					
31417JMX5	MORGAN STANLEY CREDIT	95	\$19,895,684.91	100%	0	\$0.00	NA	n
	CORPORATION							_
Total		95	\$19,895,684.91	100%	0	\$0.00		0
	MODGAN CTANLEY OPEDIT							+
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0
Total	CORTORATION	10	\$1,502,858.73	100%	0	\$0.00		0
10001		10	ψ1,002,000.00	100 /0		φοισσ		
21.4170.670	MORGAN STANLEY CREDIT	2.1	Φ0.02 C 02.4.7.4	1000		40.00	27.4	
31417JMZ0	CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	U
Total		31	\$9,036,924.54	100%	0	\$0.00		0
31417JN22	Unavailable	27	\$2,678,115.25	100%		\$0.00	NA	
Total		27	\$2,678,115.25	100%	0	\$0.00	I	0
			** *** ***			40.00		
31417JN30	Unavailable	14	\$1,418,153.90	100%		\$0.00	NA	0
Total		14	\$1,418,153.90	100%	U	\$0.00		U
31417JN48	Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0
Total	Onavanaule	8	\$1,056,940.57	100%	-	\$0.00 <b>\$0.00</b>	11/1	0
1 0441		U	Ψ1,030,770.37	100 /0		ψυ.υυ		
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0
Total		89	\$13,602,668.51	100%		\$0.00		0
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31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0

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Total		108	\$15,391,414.13	100%	0	\$0.00		0
31417JN71	Unavailable	27	\$3,249,481.52	100%		\$0.00	NA	
Total		27	\$3,249,481.52	100%	0	\$0.00		0
31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3%	0	\$0.00	NA	0
	Unavailable	6		61.7%		\$0.00	NA	
Total		10		100%		\$0.00		0
31417JNB2	WELLS FARGO BANK, N.A.	28	\$3,356,753.29	71.36%	0	\$0.00	NA	0
	Unavailable	9	·	28.64%		\$0.00	NA	
Total		37	\$4,704,294.60	100%		\$0.00		0
31417JNC0	WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,192,778.74	84.65%		\$0.00	NA	0
Total		11	\$1,409,078.74	100%	0	\$0.00		0
31417JND8	WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89%	0	\$0.00	NA	0
	Unavailable	10		87.11%	-	\$0.00	NA	
Total		12		100%		\$0.00		0
31417JNE6	WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0	\$0.00	NA	0
5711701125	Unavailable	7	\$901,787.85	62.92%	-	\$0.00	NA	
Total	C.I.W. W.I.WC.I.V	11	\$1,433,130.24	100%	-	\$0.00		0
31417JNF3	WELLS FARGO BANK, N.A.	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0
<u> </u>	Unavailable	21	\$2,991,317.33	65.78%		\$0.00	NA	
Total		32		100%		\$0.00		0
31417JNG1	WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0
	Unavailable	1,995	1	44.84%	+	\$0.00	NA	
Total		4,497	\$1,227,458,382.78	100%		\$0.00		0
31417JNH9	WELLS FARGO BANK, N.A.	2,988	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA	
	Unavailable	1,491		35.08%	-	\$0.00	NA	
Total		4,479	\$1,339,439,906.68	100%	0	\$0.00		0
31417JNJ5	WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01%	0	\$0.00	NA	0
	Unavailable	141	\$40,817,036.37	36.99%	1 1	\$0.00	NA	0
Total		386	\$110,333,611.08	100%	0	\$0.00		0
31417JNK2	WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65%	0	\$0.00	NA	0
	Unavailable	15	1	33.35%	$\vdash$	\$0.00	NA	
Total		47	\$12,945,739.19	100%		\$0.00		0
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31417JNL0	WELLS FARGO BANK, N.A.	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0
Total		12	\$2,939,526.43	100%	0	\$0.00		0
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0
	Unavailable	3	· · · · · ·	18.79%		\$0.00	NA	_
Total		14		100%	-	\$0.00		0
31417JNN6	WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0
51117511110	Unavailable	1,316		34.27%		\$0.00	NA	_
Total	Chavanaore		\$1,050,621,512.63	100%		\$0.00		0
31417JNP1	WELLS FARGO BANK, N.A.	2,635	\$801,208,281.71	70.02%	0	\$0.00	NA	0
5111731111	Unavailable	1,058		29.98%		\$0.00	NA	
Total	Chavanaore		\$1,144,307,796.58	100%	_	\$0.00		0
31417JNQ9	WELLS FARGO BANK, N.A.	153		72.91%	_	\$0.00	NA	
m	Unavailable	52	. , ,	27.09%	_	\$0.00	NA	
Total		205	\$57,377,505.41	100%	0	\$0.00		0
31417JNR7	WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0
	Unavailable	252	\$15,521,395.17	47.4%		\$0.00	NA	
Total		538		100%	_	\$0.00		0
31417JNS5	WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0
5141731105	Unavailable	35		56.26%	_	\$0.00	NA	
Total	Chavanaoic	64		100%		\$0.00		0
31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78			\$0.00	NA	_
	Unavailable	656		52.39%		\$0.00	NA	
Total		1,265	\$119,113,840.22	100%	0	\$0.00		0
31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0
	Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0
Total		94	\$8,619,944.70	100%	0	\$0.00		0
31417JNV8	WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0
	Unavailable	901	\$117,886,523.88	48.51%		\$0.00	NA	
Total		1,850		100%		\$0.00		0
			<b>.</b>	20.011		40		
31417JNW6	WELLS FARGO BANK, N.A.	33		38.01%		\$0.00	NA	
Total	Unavailable	53 <b>86</b>		61.99%	_	\$0.00	NA	0
Total		86	\$11,090,960.06	100%	U	\$0.00		U
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0

	Unavailable	8	\$813,322.83	53.72%	0 \$0.00	NA	0
Total		16	\$1,514,088.06	100%			0
			. , ,				
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0 \$0.00	NA	0
	Unavailable	1	\$59,586.33	2.82%	0 \$0.00		
Total		32	\$2,113,585.90	100%	0 \$0.00		0
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0 \$0.00	NA	0
	Unavailable	36	\$5,946,511.43	63.18%	0 \$0.00	NA	0
Total		58	\$9,411,867.26	100%	90.00		0
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0 \$0.00	NA	0
Total		13	\$1,161,061.30	100%	0 \$0.00		0
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0 \$0.00	NA	0
Total		12	\$1,499,389.04	100%	0 \$0.00		0
31417JSD3  Total	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21 <b>21</b>	\$1,731,009.68 <b>\$1,731,009.68</b>	100% 100%	·		0
			+ -,,		7 7 7		Ť
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100%	0 \$0.00	NA	0
Total		12	\$1,539,491.43	100%	90.00		0
31417JSF8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0 \$0.00	NA	0
Total		9	\$1,339,136.23	100%	90.00		0
31417JSG6	FIRST STAR BANK	16	\$5,003,240.27	100%	0 \$0.00	NA	0
Total		16	\$5,003,240.27	100%			0
2141718114	EIDCT CTAD DANIV	0	¢1 011 610 20	1000/	0 00	NI A	0
31417JSH4 <b>Total</b>	FIRST STAR BANK	8 8	\$1,011,619.39 <b>\$1,011,619.39</b>	100% <b>100</b> %	1	1	0
1 Utai		0	\$1,U11,U19.39	100%	<u>v şu.uu</u>		<u> </u>
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88				Щ.
	Unavailable	81	\$15,752,779.61	18.54%			
Total		457	\$84,983,948.49	100%	0 \$0.00		0
1 Otal		437	\$04,703,740 <b>.</b> 49	100 %	<u> </u>		

2141570775	SOVEREIGN BANK, A	1.1	<b>\$2.260.200.00</b>	10.626	φο οο	77.4	
31417JSK7	FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	·		
<u> </u>	Unavailable	12	\$2,493,000.00	51.37%		NA 0	<u> </u>
Total		23	\$4,853,200.00	100%	0 \$0.00	0	$\vdash$
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0 \$0.00	NA 0	
Total		136	\$21,584,256.74	100%	0 \$0.00	0	F
31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0 \$0.00	NA 0	
Total		127	\$18,522,133.10	100%	0 \$0.00	0	
31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%			
Total		29	\$6,190,955.77	100%	0 \$0.00	0	╄
31417JSP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0 \$0.00	NA 0	
Total		88	\$16,469,146.02	100%	0 \$0.00	0	<u> </u>
31417JSQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0 \$0.00	NA 0	
Total		21	\$4,435,964.00	100%	0 \$0.00	0	
31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0 \$0.00	NA 0	
Total		69	\$12,912,032.03	100%	0 \$0.00	0	lacksquare
31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0 \$0.00	NA 0	
Total		31	\$5,081,832.78	100%	0 \$0.00	0	L
		60	210 210 750 20		Φ0.00		_
31417JX21	GMAC MORTGAGE, LLC Unavailable	68 60	\$18,312,759.30 \$16,261,453.65	52.97% 47.03%		NA 0 NA 0	+
Total	Onavanable	128	\$10,201,433.03 \$34,574,212.95	100%		0	$\vdash$
10		120	ΨΟ 1907 192200	100,0	4000		┢
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0 \$0.00	NA 0	
	Unavailable	125	\$30,424,612.69	62.75%		NA 0	1
Total		207	\$48,483,325.18	100%	0 \$0.00	0	4

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GMAC MORTGAGE LLC	16	\$2,603,342,19	33 3%	0 \$0.00	NA 0
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GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0 \$0.00	NA 0
Unavailable	13	\$3,697,542.64	-		NA 0
	19	\$4,994,142.64	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0 \$0.00	NA 0
Unavailable	153	\$31,443,419.46	92.47%	0 \$0.00	NA 0
	170	\$34,002,319.46	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0 \$0.00	NA 0
Unavailable	167	\$36,333,065.86	73.69%	0 \$0.00	NA 0
	229	\$49,302,451.86	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	5	\$469,214.00	+		NA 0
Unavailable					NA 0
	30	\$3,740,646.32	100%	0 \$0.00	0
GMAC MODTGAGE LLC	26	\$6,062,030,00	27 13%	00.02	NA 0
					NA 0
Chavanable				-	0
	71	Ψ22,577,070,27	100 /6	φυ.υυ	U U
GMAC MORTGAGE, LLC	28	\$6,554,346,40	13.26%	0 \$0.00	NA 0
Unavailable	173	\$42,862,641.45			NA 0
	201	\$49,416,987.85	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	<del></del>		-		NA 0
Unavailable					NA 0
	204	\$48,912,174.94	100%	0 \$0.00	0
	-	* c 000 T c c T0			
<i>'</i>	- t		1		NA 0
Unavailable					NA 0
	203	\$49,185,065.66	100%	<u>0                                    </u>	0
GMAC MORTGAGE LLC	28	\$6 366 675 34	12 08%	0 \$0.00	NA 0
,					NA 0
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GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0 \$0.00	NA 0
Unavailable	163	\$44,152,089.44			NA 0
	185	\$49,539,058.27			0
		. , . ,		,	
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	Unavailable   25	Unavailable   25   \$5,213,871.73   41   \$7,817,213.92	Unavailable 25 \$5,213,871.73 66.7% 41 \$7,817,213.92 100%  GMAC MORTGAGE, LLC 6 \$1,296,600.00 25.96% Unavailable 13 \$3,697,542.64 74.04% 19 \$4,994,142.64 100%  GMAC MORTGAGE, LLC 17 \$2,558,900.00 7.53% Unavailable 153 \$31,443,419.46 92.47% 170 \$34,002,319.46 100%  GMAC MORTGAGE, LLC 62 \$12,969,386.00 26.31% Unavailable 167 \$36,333,065.86 73.69% 229 \$49,302,451.86 100%  GMAC MORTGAGE, LLC 5 \$469,214.00 12.54% Unavailable 25 \$3,271,432.32 87.46%  GMAC MORTGAGE, LLC 26 \$6,062,939.00 27.13% Unavailable 65 \$16,281,909.24 72.87% Unavailable 65 \$16,281,909.24 72.87%  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13.26% Unavailable 173 \$42,862,641.45 86.74%  GMAC MORTGAGE, LLC 17 \$3,602,012.42 7.36% Unavailable 187 \$45,310,162.52 92.64% Unavailable 187 \$45,310,162.52 92.64% Unavailable 187 \$45,310,162.52 92.64% Unavailable 187 \$42,865,641.45 86.74%  Unavailable 187 \$42,865,66.99 14.23% Unavailable 173 \$42,185,498.87 85.77%  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% Unavailable 173 \$42,185,498.87 85.77%  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% Unavailable 171 \$42,685,173.92 87.02%  GMAC MORTGAGE, LLC 28 \$5,386,968.83 10.87% Unavailable 171 \$42,685,173.92 87.02%  GMAC MORTGAGE, LLC 22 \$5,386,968.83 10.87% Unavailable 163 \$44,152,089.44 89.13%	Unavailable 25 \$5,213,871.73 66.7% 0 \$0.00  41 \$7,817,213.92 100% 0 \$0.00  GMAC MORTGAGE, LLC 6 \$1,296,600.00 25,96% 0 \$0.00  Unavailable 13 \$3,697,542.64 74,04% 0 \$0.00  19 \$4,994,142.64 100% 0 \$0.00  GMAC MORTGAGE, LLC 17 \$2,558,900.00 7.53% 0 \$0.00  Unavailable 153 \$31,443,419.46 92,47% 0 \$0.00  170 \$34,002,319.46 100% 0 \$0.00  GMAC MORTGAGE, LLC 62 \$12,969,386.00 26,31% 0 \$0.00  Unavailable 167 \$36,333,065.86 73.69% 0 \$0.00  GMAC MORTGAGE, LLC 5 \$469,214.00 12,54% 0 \$0.00  GMAC MORTGAGE, LLC 5 \$469,214.00 12,54% 0 \$0.00  GMAC MORTGAGE, LLC 26 \$6,062,939.00 27,13% 0 \$0.00  GMAC MORTGAGE, LLC 26 \$6,062,939.00 27,13% 0 \$0.00  GMAC MORTGAGE, LLC 26 \$6,062,939.00 27,13% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,554,346.40 13,26% 0 \$0.00  GMAC MORTGAGE, LLC 17 \$3,602,012.42 73.6% 0 \$0.00  GMAC MORTGAGE, LLC 17 \$34,602,012.42 73.6% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% 0 \$0.00  GMAC MORTGAGE, LLC 28 \$6,366,675.34 12.98% 0 \$0.00  GMAC MORTGAGE, LLC 29 \$6,386,988.83 10.87% 0 \$0.00  GMAC MOR

31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0 \$0.00	NA	0
	Unavailable	171	\$43,242,421.12	87.28%		NA	
Total		204	\$49,543,504.84	100%	0 \$0.00		0
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0 \$0.00	NA	0
	Unavailable	167	\$43,508,581.91	88.12%	0 \$0.00	NA	0
Total		196	\$49,374,222.49	100%	0 \$0.00		0
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0 \$0.00	NA	0
	Unavailable	147	\$36,534,688.80	79.45%	<u> </u>	NA	
Total		191	\$45,982,008.97	100%	1 1		0
214171VII0	CMAC MODECACE LLC	46	\$7.624.952.20	15.52%	00.02	NI A	0
31417JXU9	GMAC MORTGAGE, LLC Unavailable	179	\$7,634,853.29 \$41,560,466.45	84.48%	1 1	NA NA	
Total	Chavanable	225	\$49,195,319.74	100%	<u> </u>		0
Total		223	ψ <del>-</del>	100 /6	φυ.υυ		
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0 \$0.00	NA	0
	Unavailable	148	\$39,240,301.78	79.51%	0 \$0.00	NA	
Total		189	\$49,349,832.32	100%	0 \$0.00		0
31417JXW5	CMAC MODECACE LLC	78	¢10 554 501 10	38.89%	0 \$0.00	NA	0
5141/JAW5	GMAC MORTGAGE, LLC Unavailable	116	\$18,554,501.18 \$29,150,149.39	61.11%	1 1	NA NA	
Total	Unavanable	194	\$47,704,650.57	100%	<u> </u>		0
			¥ 11 yr 0 1 ye 0 000 1		7 7 7 7		
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0 \$0.00	NA	0
	Unavailable	155	\$37,454,954.81	78.39%	0 \$0.00	NA	0
Total		202	\$47,778,873.67	100%	90.00		0
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0 \$0.00	NA	0
	Unavailable	159	\$38,705,872.43	79.11%		NA	_
Total		212	\$48,925,965.84	100%			0
2141717/70	CMAC MODECA CE LL C	76	¢17,400,705,00	25 270	φ	D.T.A	0
31417JXZ8	GMAC MORTGAGE, LLC	76 132	\$17,409,705.00	35.37%	<del>                                     </del>	NA NA	
Total	Unavailable	208	\$31,815,014.74 <b>\$49,224,719.74</b>	64.63% ( 100% (		NA	0
			, , , , , ,		1		
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0 \$0.00	NA	0
	Unavailable	4	\$977,150.00	24.99%	0 \$0.00	NA	0
Total		18	\$3,909,600.00	100%	90.00		0
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0 \$0.00	NA	0
	Unavailable	94	\$19,262,182.01	56.31%	<u> </u>	NA	
Total		191	\$34,205,654.08	100%	<u> </u>		0
		1 [			<u> </u>		
31417K2K2	THE BRANCH BANKING	6	\$1,420,188.15	86.48%	00.00	NA	0

	AND TRUST COMPANY						
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA 0
Total		7	\$1,642,301.87	100%	0	\$0.00	0
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA 0
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA 0
Total		37	\$6,710,822.63	100%	0	\$0.00	0
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA 0
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA 0
Total		9	\$1,879,909.53	100%	0	\$0.00	0
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA 0
	Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA 0
Total		14	\$2,766,210.83	100%	0	\$0.00	0
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100%	0	\$0.00	NA 0
Total		43	\$11,003,725.00	100%	0	\$0.00	0
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA 0
Total		56	\$14,200,800.00	100%	0	\$0.00	0
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA 0
Total	QUICIDAY ZOTA IS A YOU	13	\$3,063,725.00	100%	T i	\$0.00	0
31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%	0	\$0.00	NA 0
5141/K2 V 8	Unavailable	10	\$945,350.00	64.68%		\$0.00	NA 0
Total	Onevanuore	16	\$1,461,526.71	100%	_	\$0.00	0
31417K2W6	MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%	0	\$0.00	NA 0
<u> </u>	Unavailable	3	\$209,700.00	20.82%		\$0.00	NA 0
Total		16	\$1,007,100.00	100%	_	\$0.00	0
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0	\$0.00	NA 0
	Unavailable	6	\$406,600.00	35.95%	-1-	\$0.00	NA 0
Total		19	\$1,131,165.13	100%	0	\$0.00	0
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA 0
Total		18	\$3,190,745.04	100%	0	\$0.00	0
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA 0
Total		72	\$16,860,320.43	100%	_	\$0.00	0
31417K3A3	CITIMORTGAGE INC.	1	\$413,600.00	2.09%	0	\$0.00	NA 0
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CITILITORI OF IOD II (C.		Ψ115,000.00	2.0770	J	Ψ0.00	1 11 1

	Unavailable	89	\$19,347,788.70	97.91% 0	\$0.00	NA 0
Total	Chavanaoic	90	\$19,761,388.70	100% 0		0
Total		70	Ψ12,701,500.70	100 /0 0	ΨΟιΟΟ	
31417K3B1	Unavailable	8	\$1,429,484.46	100% 0	\$0.00	NA 0
Total	Chavanaore	8	\$1,429,484.46	100% 0	1 1	0
1 otal		1 1	Ψ1,12>,101.10	100 /0 0	ΨΟιΟΟ	
31417K3C9	Unavailable	24	\$4,769,157.11	100% 0	\$0.00	NA 0
Total		24	\$4,769,157.11	100% 0	1 1	0
			+ -9: 0: 9=0:0==		7	
31417K3Y1	Unavailable	8	\$1,307,626.25	100% 0	\$0.00	NA 0
Total		8	\$1,307,626.25	100% 0		0
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31417K3Z8	Unavailable	12	\$1,279,745.52	100% 0	\$0.00	NA 0
Total		12	\$1,279,745.52	100% 0	1 1	0
			. , ,			
31417K4A2	Unavailable	50	\$13,000,084.29	100% 0	\$0.00	NA 0
Total		50	\$13,000,084.29	100% 0	\$0.00	0
31417K4B0	CITIMORTGAGE INC.	3	\$922,291.45	3.83% 0	\$0.00	NA 0
	Unavailable	89	\$23,189,179.08	96.17% 0	\$0.00	NA 0
Total		92	\$24,111,470.53	100% 0	\$0.00	0
31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82% 0	\$0.00	NA 0
	Unavailable	14	\$2,895,210.01	75.18% 0	\$0.00	NA 0
Total		17	\$3,851,066.36	100% 0	\$0.00	0
31417K5B9	U.S. BANK N.A.	2	\$494,630.49	6.16% 0	\$0.00	NA 0
	Unavailable	38	\$7,533,771.25	93.84% 0	\$0.00	NA 0
Total		40	\$8,028,401.74	100% 0	\$0.00	0
31417K5C7	WEBSTER BANK, N.A.	22	\$3,616,100.00	100% 0	\$0.00	NA 0
Total		22	\$3,616,100.00	100% 0	\$0.00	0
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100% 0	\$0.00	NA 0
Total		21	\$1,228,526.19	100% 0	\$0.00	0
31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100% 0	1 1	NA 0
Total		30	\$2,865,157.24	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100% 0	1 1	NA 0
Total		19	\$2,452,244.03	100% 0	\$0.00	0
		+				
31417K5G8	Unavailable	24	\$1,648,237.76	100% 0	1 1	NA 0
Total		24	\$1,648,237.76	100% 0	\$0.00	0

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31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0
Total	THE TROOF COMPANY	17	\$3,665,923.89	100%	0	\$0.00		0
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31417K5W3	Unavailable	8	\$1,430,742.35	100%		\$0.00	NA	_
Total		8	\$1,430,742.35	100%	0	\$0.00	(	0
31417K5X1	Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0
Total		31	\$6,188,961.43	100%	0	\$0.00	(	0
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0
Total		13	\$2,439,350.92	100%	-	\$0.00		0
214171/57/6	Unavailable	0	¢2 140 207 12	1000	0	\$0.00	NI A	
31417K5Z6 <b>Total</b>	Unavanable	8 8	\$2,140,397.13 <b>\$2,140,397.13</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
			,					
31417K6A0	Unavailable	133	\$32,693,850.12	100%		\$0.00	NA	_
Total		133	\$32,693,850.12	100%	0	\$0.00	(	0
31417K6B8	Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0
Total		141	\$33,909,993.69	100%	0	\$0.00		0
31417K6C6	Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0
Total	Chavanable	62	\$13,908,092.02 \$13,908,092.02	100%	$\vdash$	\$0.00 \$0.00		0
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31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0
Total		12	\$2,390,686.17	100%	0	\$0.00	(	0
31417K6E2	Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0
Total	Chavanable	4	\$1,102,027.91	100%	_	\$0.00		0
			<b>**</b> • • • • • • • • • • • • • • • • • •	1001	0	+		
31417KA23 <b>Total</b>	Unavailable	14 14	\$3,212,490.00 \$3,212,490.00	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		14	\$3,212,490.00	100 %	V	\$0.00		<u> </u>
31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0
Total		14	\$1,834,473.08	100%	0	\$0.00	(	0
31417KA49	Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0
Total		26	\$5,609,231.00	100%	-	\$0.00	1111	0
2141717.456	T	40	¢10 120 025 10	1000		Φ0.00	ъта	
31417KA56 <b>Total</b>	Unavailable	49 <b>49</b>	\$10,130,925.10 <b>\$10,130,925.10</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
		.,	, ,			7 000		
31417KA64	Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0

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Total		16	\$2,636,147.00	100%	0	\$0.00		0
31417KA72	Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0
Total		11	\$1,093,230.00	100%		\$0.00		0
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31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0
Total		44	\$8,490,807.00	100%	0	\$0.00		0
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	
	Unavailable	12	\$1,296,815.25			\$0.00	NA	0
Total		15	\$1,820,315.25	100%	0	\$0.00		0
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0
Total		30	\$4,215,600.00	100%	0	\$0.00		0
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31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0
	Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0
Total		28	\$6,493,637.78	100%	0	\$0.00		0
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	
Total		6	\$1,265,320.00	100%	0	\$0.00		0
31417KAX5	Unavailable	47	\$9,186,592.76	100%		\$0.00	NA	0
Total	Chavanaoic	47	\$9,186,592.76 \$9,186,592.76	100%		\$0.00 \$0.00		0
·			,		$\sqcap$	+ 0.00		$\top$
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0
	Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0
Total		143	\$28,655,280.11	100%		\$0.00		0
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0
Total		21	\$1,491,920.00	100%	0	\$0.00		0
31417KBH9	QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA	0
Total		96	\$25,206,121.49	100%		\$0.00		0
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31417KBJ5	WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	-		NA	0	
Total		47	\$7,638,103.84	100%	0	\$0.00		0	
21417120122	WEDGTED DANK NA	40	Φ0. (02. 202. 44	1000	0	Φ0.00	D.T.A.		
31417KBK2	WEBSTER BANK, N.A.	48 <b>48</b>	\$8,693,282.44	100%	+ +	·	NA		
Total		48	\$8,693,282.44	100%	V	\$0.00		0	
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0	
Total		45	\$9,370,000.00	100%	0	\$0.00		0	
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0	
Total		310	\$68,889,025.49	100%	0	\$0.00		0	
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	Λ	\$0.00	NA	Λ	
Total	GOLF SAVINGS BAINK	7	\$1,288,150.00 \$1,288,150.00	100%	$\boldsymbol{ o}$			0	
Total		,	\$1,200,130.00	100 /0	U	φυ.υυ		v	
31417KCN5	FDIC, RECEIVER, INDYMAC	50	\$15,518,320.61	100%	^	\$0.00	NA	Λ	
	FEDERAL BANK FSB				Ш	·			
Total		50	\$15,518,320.61	100%	0	\$0.00		0	
	FDIC, RECEIVER, INDYMAC				H				
31417KCP0	FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0	
Total		181	\$54,462,460.28	100%	0	\$0.00		0	
31417KCQ8	FDIC, RECEIVER, INDYMAC	48	\$10,877,609.70	100%	0	\$0.00	NA	0	
Total	FEDERAL BANK FSB	48	\$10,877,609.70	100%		\$0.00		0	
lotai		40	\$10,877,009.70	100%	V	\$0.00		υ	
24.44.577.00.4	FDIC, RECEIVER, INDYMAC	4.4	<b>A</b> (01.00	100~		<b>\$0.00</b>	27.	_	
31417KCS4	FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	O	
Total		11	\$5,576,681.32	100%	0	\$0.00		0	
					H				
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0	
Total	PEDERAL BANK 13B	40	\$20,958,285.13	100%	0	\$0.00		0	
			<del>+20,500,200,10</del>	20070	Ť	Ψ 0 1 0 0		Ť	
31417KCU9	FDIC, RECEIVER, INDYMAC	20	\$4,644,712.20	100%	Λ	\$0.00	NA	Λ	
	FEDERAL BANK FSB		. , ,		Ш	·			
Total		20	\$4,644,712.20	100%	0	\$0.00		0	
	FDIC, RECEIVER, INDYMAC				H			H	
31417KCV7	FEDERAL BANK FSB	11	\$2,541,185.49	100%	0	\$0.00	NA	0	
Total		11	\$2,541,185.49	100%	0	\$0.00		0	
					Ц				
31417KCW5	GOLF SAVINGS BANK	42	\$11,655,202.48	100%	-		NA	Н	
Total		42	\$11,655,202.48	100%	0	\$0.00		0	
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21417VCV2	COLECAVINGS DANK	77	¢10 104 060 20	100%	0	\$0.00	NT A	
31417KCX3	GOLF SAVINGS BANK	77	\$18,184,869.32	100%		\$0.00	NA	0
Total		//	\$18,184,869.32	100%	U	\$0.00		U
31417KCY1	GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0
Total	GODI SITVITOS BILITI	140	\$31,033,670.12	100%		\$0.00		0
31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0
Total		36	\$7,115,840.97	100%	0	\$0.00		0
21417VE95	NATIONAL CITY DANIE	954	\$220.265.047.22	100%	0	\$0.00	NT A	0
31417KF85 <b>Total</b>	NATIONAL CITY BANK	854 <b>854</b>	\$229,265,047.32 <b>\$229,265,047.32</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		034	\$229,203,047.32	100 %	U	\$0.00		U
31417KF93	NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0
Total		533	\$138,261,535.24	100%		\$0.00		0
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31417KFZ5	COLONIAL SAVINGS FA	4	\$674,060.00	13.03%		\$0.00	NA	
	Unavailable	34	\$4,500,251.80	86.97%		\$0.00	NA	
Total		38	\$5,174,311.80	100%	0	\$0.00		0
214171/040	NATIONAL CITY DANIE	420	\$54.209.042.60	10007	0	\$0.00	NT A	0
31417KGA9 <b>Total</b>	NATIONAL CITY BANK	420 <b>420</b>	\$54,398,942.69 <b>\$54,398,942.69</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		420	φ34,376,742.07	100 %	U	\$0.00		U
31417KGB7	NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0
Total	TWITTEN IN CITY BIN III	231	\$22,820,262.19	100%		\$0.00		0
31417KGC5	NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0
Total		153	\$10,365,889.07	100%	0	\$0.00		0
31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100%		\$0.00	NA	0
Total		37	\$9,406,765.90	100%	0	\$0.00		0
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0
Total	TWITTOTALL CITT BANK	29	\$1,863,133.84	100%	-	\$0.00		0
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31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0
Total		18	\$6,199,737.52	100%	0	\$0.00		0
2141712000	NATIONAL CITY DANIE	1.4	¢1 106 025 72	1000	0	Φ0.00	NT A	
31417KGG6	NATIONAL CITY BANK	14 <b>14</b>	\$1,106,835.73	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
Total		14	\$1,106,835.73	100%	U	\$0.00		U
31417KGH4	NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0
Total	TWITTEN IN COLUMN	6	\$1,514,600.00	100%		\$0.00		0
		1	. , , ,					
31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0

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FINANCIAL SERVICES   27    \$7,013,383,26    100% 0    \$0.00    0	Total		37	\$10,000,684.53	100% 0	\$0.00	0
SI417KGK7				,			
Total	31417KGK7	CORP.DBA WEICHERT	27	\$7,013,383.26	100% 0	\$0.00	NA 0
CORP.DBA WEICHERT	Total	THAIR COME GENEVICES	27	\$7,013,383.26	100% 0	\$0.00	0
CORP.DBA.WEICHERT							
MORTGAGE ACCESS   CORP.DBA WEICHERT   FINANCIAL SERVICES	31417KGL5	CORP.DBA WEICHERT	4	\$1,272,711.18	100% 0	\$0.00	NA 0
CORP.DBA WEICHERT   12   \$2,796,628.87   100% 0   \$0.00   NA 0	Total		4	\$1,272,711.18	100% 0	\$0.00	0
12   \$2,796,628.87   100% 0   \$0.00   0	31417KGM3	CORP.DBA WEICHERT	12	\$2,796,628.87	100% 0	\$0.00	NA 0
CORP.DBA WEICHERT   FINANCIAL SERVICES   FINANCIAL SERVICES   FOTAL	Total	I II VII VOITIL GERVICES	12	\$2,796,628.87	100% 0	\$0.00	0
CORP.DBA WEICHERT   FINANCIAL SERVICES   FINANCIAL SERVICES   FOTAL							
MORTGAGE ACCESS   CORP.DBA WEICHERT   21   \$5,728,421.44   100% 0   \$0.00   NA 0	31417KGN1	CORP.DBA WEICHERT	40	\$8,499,300.49	100% 0	\$0.00	NA 0
CORP.DBA WEICHERT   FINANCIAL SERVICES   S5,728,421.44   100%   0   \$0.00   NA   0	Total		40	\$8,499,300.49	100% 0	\$0.00	0
BANK OF AMERICA, N.A.   152   \$14,831,400.56   100% 0   \$0.00   NA 0	31417KGP6	CORP.DBA WEICHERT	21	\$5,728,421.44	100% 0	\$0.00	NA 0
Total	Total		21	\$5,728,421.44	100% 0	\$0.00	0
Total	21/17KK22	DANK OF AMEDICA N A	152	\$14 821 400 56	100% 0	\$0.00	NA O
Fotal         887         \$137,291,469.28         100%         0         \$0.00         0           31417KK63         BANK OF AMERICA, N.A.         69         \$4,865,365.10         79.08%         0         \$0.00         NA 0           Unavailable         17         \$1,286,717.85         20.92%         0         \$0.00         NA 0           Fotal         86         \$6,152,082.95         100%         0         \$0.00         NA 0           31417KK71         BANK OF AMERICA, N.A.         92         \$10,795,798.04         86.86%         0         \$0.00         NA 0           Unavailable         14         \$1,632,496.90         13.14%         0         \$0.00         NA 0           Total         106         \$12,428,294.94         100%         0         \$0.00         NA 0           81417KK89         BANK OF AMERICA, N.A.         137         \$18,848,285.77         86.55%         0         \$0.00         NA 0           Unavailable         21         \$2,928,179.87         13.45%         0         \$0.00         NA 0	Total	BANK OF AMERICA, N.A.	+		- t t		
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	01417WW40	DANK OF AMERICA NA	997	\$127.201.460.20	10007 0	00.00	NAO
Unavailable   17   \$1,286,717.85   20.92%   0   \$0.00   NA   0	Total	DAINK OF AMERICA, N.A.			- + +		
Unavailable   17   \$1,286,717.85   20.92%   0   \$0.00   NA   0							
Fotal         86         \$6,152,082.95         100% 0         \$0.00         0           81417KK71         BANK OF AMERICA, N.A.         92         \$10,795,798.04         86.86% 0         \$0.00         NA 0           Unavailable         14         \$1,632,496.90         13.14% 0         \$0.00         NA 0           Fotal         106         \$12,428,294.94         100% 0         \$0.00         0           31417KK89         BANK OF AMERICA, N.A.         137         \$18,848,285.77         86.55% 0         \$0.00         NA 0           Unavailable         21         \$2,928,179.87         13.45% 0         \$0.00         NA 0	B1417KK63	i	+ +		11		
BANK OF AMERICA, N.A. 92 \$10,795,798.04 86.86% 0 \$0.00 NA 0 Unavailable 14 \$1,632,496.90 13.14% 0 \$0.00 NA 0 106 \$12,428,294.94 100% 0 \$0.00 NA 0 106 \$12,428,294.94 100% 0 \$0.00 NA 0 106 NA 0 107 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0 108 NA 0	Total	Unavanable					NA U
Unavailable         14         \$1,632,496.90         13.14%         0         \$0.00         NA         0           Fotal         106         \$12,428,294.94         100%         0         \$0.00         0           31417KK89         BANK OF AMERICA, N.A.         137         \$18,848,285.77         86.55%         0         \$0.00         NA         0           Unavailable         21         \$2,928,179.87         13.45%         0         \$0.00         NA         0	Total		1 00	ψ0,132,002.73	100 /6 0	ψ0.00	
Total         106         \$12,428,294.94         100%         0         \$0.00         0           31417KK89         BANK OF AMERICA, N.A.         137         \$18,848,285.77         86.55%         0         \$0.00         NA 0           Unavailable         21         \$2,928,179.87         13.45%         0         \$0.00         NA 0	31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86% 0	\$0.00	NA 0
BANK OF AMERICA, N.A. 137 \$18,848,285.77 86.55% 0 \$0.00 NA 0 Unavailable 21 \$2,928,179.87 13.45% 0 \$0.00 NA 0		Unavailable	14	\$1,632,496.90	13.14% 0	\$0.00	NA 0
Unavailable 21 \$2,928,179.87 13.45% 0 \$0.00 NA 0	Total		106	\$12,428,294.94	100% 0	\$0.00	0
Unavailable 21 \$2,928,179.87 13.45% 0 \$0.00 NA 0	31417KK89	BANK OF AMERICA, N A	137	\$18.848.285.77	86.55% 0	\$0.00	NA 0
		· · · · · · · · · · · · · · · · · · ·					
	Total		_	•	11		
BANK OF AMERICA, N.A. 182 \$12,203,920.20 88.01% 0 \$0.00 NA 0	31417KK97	BANK OF AMERICA N A	182	\$12,203 920 20	88.01%0	\$0.00	NAIO

	77 111	22	Φ1 (CO COO CO	11.00%	ΦΩ ΩΩ	NT A IOI
TD 4.1	Unavailable	23	\$1,662,280.25	11.99% 0	\$0.00	NA 0
Total		205	\$13,866,200.45	100% 0	\$0.00	0
31417KKX4	BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44% 0	\$0.00	NA 0
D 1 1 1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	27	\$3,771,095.18	35.56% 0	\$0.00	NA 0
Total	Chavanasie	76		100% 0	\$0.00	0
10001		70	\$10,000,70 M10	100 / 0	φοισσ	
31417KKY2	BANK OF AMERICA, N.A.	66	\$6,499,840.06	55.32% 0	\$0.00	NA 0
	Unavailable	54	\$5,250,729.70	44.68% 0	\$0.00	NA 0
Total		120	\$11,750,569.76	100% 0	\$0.00	0
31417KKZ9	BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31% 0	\$0.00	NA 0
	Unavailable	49	\$3,116,821.25	42.69% 0	\$0.00	NA 0
Total		117	\$7,301,223.03	100% 0	\$0.00	0
31417KL21	BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100% 0	\$0.00	NA 0
Total		1,351	\$405,655,216.23	100% 0	\$0.00	0
31417KL39	BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61% 0	\$0.00	NA 0
	Unavailable	15	\$4,483,849.31	33.39% 0	\$0.00	NA 0
Total		50	\$13,428,381.52	100% 0	\$0.00	0
31417KL47	BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95% 0	\$0.00	NA 0
	Unavailable	233	\$16,562,443.42	22.05% 0	\$0.00	NA 0
Total		1,089	\$75,119,259.08	100% 0	\$0.00	0
31417KL54	BANK OF AMERICA, N.A.	23	\$6,336,332.78	100% 0	\$0.00	NA 0
Total	, , , , ,	23	\$6,336,332.78	100% 0	\$0.00	0
			. ,			
31417KL62	BANK OF AMERICA, N.A.	581	\$81,805,424.71	100% 0	\$0.00	NA 0
Total		581	\$81,805,424.71	100% 0	\$0.00	0
31417KL70	BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71% 0	\$0.00	NA 0
	Unavailable	204	\$51,295,808.60	51.29% 0	\$0.00	NA 0
Total		381	\$100,002,119.71	100% 0	\$0.00	0
31417KL88	BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23% 0	\$0.00	NA 0
	Unavailable	132	\$31,017,862.16	38.77% 0	\$0.00	NA 0
Total		327	\$80,003,731.07	100% 0	\$0.00	0
						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31417KL96	BANK OF AMERICA, N.A.	10	\$1,315,235.02	100% 0	\$0.00	NA 0
Total		10	\$1,315,235.02	100% 0	\$0.00	0
31417KLA3	BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73% 0	\$0.00	NA 0
	Unavailable	34	\$3,391,374.14	15.27% 0	\$0.00	NA 0

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Total		225	\$22,204,039.82	100% 0	\$0.00	0
1 Otal		223	φ <i>22,2</i> 04,037.62	100 % 0	φυ.υυ	U
31417KLB1	BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87% 0	\$0.00	NA 0
	Unavailable	4	\$192,972.63	11.13% 0	\$0.00	NA 0
Total		29	\$1,733,742.35	100% 0	\$0.00	0
31417KLC9	BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03% 0	\$0.00	NA 0
DITI/ILC)	Unavailable	161	\$38,587,922.71	34.97% 0	\$0.00	NA 0
Total	Onavanaulo	462	\$110,331,726.04	100% 0	\$0.00 \$ <b>0.00</b>	0
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31417KLD7	BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56% 0	\$0.00	NA 0
	Unavailable	156	\$10,767,378.69	29.44% 0	\$0.00	NA 0
Total		538	\$36,570,850.52	100% 0	\$0.00	0
31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31% 0	\$0.00	NA 0
-	Unavailable	192	\$18,750,586.83	33.69% 0	\$0.00	NA 0
Total		571	\$55,653,738.30	100% 0	\$0.00	0
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45% 0	\$0.00	NA 0
	Unavailable	310	\$40,401,533.92	35.55% 0	\$0.00	NA 0
Total		874	\$113,646,701.07	100% 0	\$0.00	0
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12% 0	\$0.00	NA 0
	Unavailable	22	\$6,023,051.84		\$0.00	NA 0
Total		72	\$19,503,396.94	100% 0	\$0.00	0
21417171 110	DANIZ OF AMERICA NI A	220	¢21 207 112 54	70.2207.0	¢0.00	NIA
31417KLH8	BANK OF AMERICA, N.A.	339 135	\$21,297,113.54 \$9,032,251.98		\$0.00 \$0.00	NA 0
Total	Unavailable	135 <b>474</b>	\$9,032,251.98 \$30,329,365.52	29.78% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
			1 / /		7220	
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61% 0	\$0.00	NA 0
	Unavailable	102	\$9,996,820.80	33.39% 0	\$0.00	NA 0
Total		308	\$29,940,336.67	100% 0	\$0.00	0
31417KLK1	BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96% 0	\$0.00	NA 0
<u> </u>	Unavailable	115	\$14,939,783.45	30.04% 0	\$0.00	NA 0
Total		383	\$49,728,438.61	100% 0	\$0.00	0
31417KLL9	BANK OF AMERICA, N.A.	17	\$3,904,117.00		\$0.00	NA 0
	Unavailable	10	\$2,772,925.88	41.53% 0	\$0.00	NA 0
Total		27	\$6,677,042.88	100% 0	\$0.00	0
31417KLM7	BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27% 0	\$0.00	NA 0
	Unavailable	15	\$3,220,317.92	32.73% 0	\$0.00	NA 0
Total		42	\$9,838,712.83	100% 0	\$0.00	0

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31417KLN5	BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0 \$0.00	NA 0
	Unavailable	40	\$2,372,165.33	36.94%	0 \$0.00	NA 0
Total		117	\$6,421,717.91	100%	0 \$0.00	0
31417KLP0	BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79%	1 1	NA 0
	Unavailable	10	\$956,793.70	34.21%	· ·	NA 0
Total		29	\$2,797,094.13	100%	0 \$0.00	0
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31417KLQ8	BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%		NA 0
	Unavailable	11	\$1,420,517.88	52.89%		NA 0
Total		21	\$2,686,018.64	100%	0 \$0.00	0
31417KLR6	BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69%	0 \$0.00	NA 0
	Unavailable	11	\$1,089,423.21	43.31%		NA 0
Total	o nu rumuoro	16	\$2,515,346.07	100%		0
10001		10	<del>+=,===,====</del>	10070	,	
31417KLS4	BANK OF AMERICA, N.A.	63	\$9,744,416.54	100%	0 \$0.00	NA 0
Total	,	63	\$9,744,416.54	100%	0 \$0.00	0
31417KLT2	BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%	0 \$0.00	NA 0
	Unavailable	78	\$5,211,877.98	25.99%	0 \$0.00	NA 0
Total		317	\$20,054,575.22	100%	0 \$0.00	0
31417KLU9	BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19%	0 \$0.00	NA 0
	Unavailable	27	\$3,171,777.37	15.81%	0 \$0.00	NA 0
Total		171	\$20,056,706.61	100%	0 \$0.00	0
31417KLV7	BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	<del>-</del>	NA 0
	Unavailable	70	\$9,567,417.43	27.32%		NA 0
Total		254	\$35,018,392.01	100%	0 \$0.00	0
31417KLW5	BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	0 \$0.00	NA 0
511171112113	Unavailable	106	\$35,079,541.89	34.96%		NA 0
Total	o na vanaore	311	\$100,330,555.25	100%		0
10002		011	φ100 <b>,000</b> 0, <b>000</b> 0	10070	J	
31417KLX3	BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%	0 \$0.00	NA 0
	Unavailable	171	\$37,524,987.34	44.08%	1 1	NA 0
Total		365	\$85,127,109.66	100%		0
			. , ,			
31417KLY1	BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	0 \$0.00	NA 0
	Unavailable	51	\$15,652,674.68	39.01%		NA 0
Total		140	\$40,120,199.21	100%	1 1	0
31417KLZ8	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0 \$0.00	NA 0

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Total		1,266	\$330,690,095.10	100%	0	\$0.00		0
31417KM20	BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0
Total		26	\$7,000,291.91	100%	0	\$0.00		0
31417KM38	BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	
5141/KW136	Unavailable	10	\$1,897,400.00	57.99%		\$0.00	NA	
Total	Onavanabic	17	\$3,271,825.00	100%		\$0.00		0
31417KM46	BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0
D141/KW140	Unavailable	11	\$2,138,506.69	65.65%		\$0.00	NA NA	
Total	Chavanable	15	\$3,257,506.69	100%		\$0.00		0
21417171452	DANIZ OF AMERICA NA		Ф720 265 00	(( 100	0	Φ0.00	NT A	
31417KM53	BANK OF AMERICA, N.A.	6	\$729,365.00			\$0.00	NA	
Total	Unavailable	<b>3 9</b>	\$372,609.98 <b>\$1,101,974.98</b>	33.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		9	\$1,101,974.90	100%	U	<b>\$U.UU</b>		1
31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,729.37	91.76%		\$0.00	NA	
Total		9	\$2,239,273.49	100%		\$0.00		0
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0
	Unavailable	78	\$21,456,609.35	71.51%		\$0.00	NA	
Total		115	\$30,003,267.21	100%		\$0.00		0
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0
511171111107	Unavailable	79	\$23,402,287.38	77.98%		\$0.00	NA	
Total	CAM WANTED	106	\$30,012,307.38	100%		\$0.00		0
31417KMA2	BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0
511171111112	Unavailable	1	\$598,441.49	9.65%		\$0.00	NA	
Total		25	\$6,203,568.05	100%		\$0.00		0
21.11577.670	DANK OF AMERICA NA	22	¢1 140 020 77	1000		Φ0.00	<b></b>	
31417KMB0	BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	<del> </del>	\$0.00	NA	
<u>Total</u>		23	\$1,148,039.77	100%	U	\$0.00		0
31417KMC8	BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0
	Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0
Total		353	\$24,874,233.50	100%	0	\$0.00		0
31417KMD6	BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,091,976.33	40.55%		\$0.00	NA	
Total		63	\$10,090,156.65	100%		\$0.00		0
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31417KME4	BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	0 \$0.00	
	Unavailable	471	\$77,460,912.32	28.08%	0 \$0.00	NA 0
Total		1,374	\$275,822,230.03	100%	0 \$0.00	0
21/17VME1	DANK OF AMEDICA NA	71	\$21.566.609.01	56.74%	0 \$0.00	NA 0
31417KMF1	BANK OF AMERICA, N.A.	54	\$21,566,698.01	43.26%	t t	1 1 1
Total	Unavailable		\$16,444,248.88	100%		
Total		125	\$38,010,946.89	100%	<b>0</b> \$0.00	
31417KMG9	BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0 \$0.00	NA 0
	Unavailable	108	\$10,722,283.83	21.46%	0 \$0.00	NA 0
Total		506	\$49,958,227.36	100%	0 \$0.00	0
2141712 417	DANK OF AMERICA NA	207	Φ20 412 C00 74	50.200	0 \$0.00	NAO
31417KMH7	BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%		1 1
Total	Unavailable	147 <b>354</b>	\$14,549,874.94	41.61% <b>100%</b>	i i	1 1
1 Otal		354	\$34,963,555.68	100%	<u> </u>	U
31417KMJ3	BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0 \$0.00	NA 0
Total	Britis of rividitiers, i.e.	226	\$62,528,111.78	100%		
			ψ 0 <b>2,</b> 0 20,1111.	10070	40100	
31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	0 \$0.00	NA 0
	Unavailable	648	\$152,351,831.51	50.26%	0 \$0.00	1 1
Total		1,333	\$303,146,559.19	100%	0 \$0.00	0
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0 \$0.00	NA 0
	Unavailable	10	\$2,484,491.82	49.22%	0 \$0.00	NA 0
Total		21	\$5,047,553.43	100%	0 \$0.00	0
31417KMN4	BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	0 \$0.00	NA 0
5141/KWIN4	Unavailable	1,135	\$310,662,892.39	67.17%	t t	
Total	Chavanaoic	1,688	\$462,499,450.70	100%		<del>                                     </del>
					·	
31417KMP9	BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	0 \$0.00	NA 0
	Unavailable	607	\$153,717,279.73	51.82%	0 \$0.00	NA 0
Total		1,186	\$296,629,692.96	100%	0 \$0.00	0
			****			
31417KMQ7	BANK OF AMERICA, N.A.	578	\$131,543,891.16		i i	†
	Unavailable	548	\$98,613,340.04	42.85%		t
Total		1,126	\$230,157,231.20	100%	0 \$0.00	0
31417KMR5	BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0 \$0.00	NA 0
DITI/IXIVIIXJ	Unavailable	668	\$171,444,374.62	45.37%	<del>                                     </del>	
Total	Chavanaoic	1,500	\$377,841,780.89	100%	t t	1 1
		1,000	<i>4211,011,100.09</i>	100 /0	ΨΟ•ΟΟ	
31417KMS3	BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0 \$0.00	NA 0
	Unavailable	117	\$34,338,387.11	68.65%	i i	†
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Total		183	\$50,020,955.50	100%	<u>0</u> \$0.	00 0
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0 \$0.	00 NA 0
	Unavailable	119	\$34,053,111.53	68.1%	0 \$0.	00 NA 0
Total		188	\$50,003,199.52	100%	0 \$0.	
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%		
	Unavailable	3	\$1,067,750.00	23.97%		
Total		15	\$4,454,330.85	100%	0 \$0.	00 0
31417KMV6	Unavailable	1	\$80,719.56	100%	0 \$0.	00 NA 0
Total		1	\$80,719.56	100%	0 \$0.	
31417KMW4	BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%		
	Unavailable	6	\$1,368,938.42	80.65%	1 1	
Total		8	\$1,697,438.88	100%	0 \$0.	00 0
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0 \$0.	00 NA 0
Total	Onavanaore	5	\$1,027,588.56	100%		
			, ,, ,, ,, ,, ,, ,,			
31417KMY0	BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0 \$0.	00 NA 0
	Unavailable	64	\$16,621,799.84	84.36%	0 \$0.	00 NA 0
Total		78	\$19,703,768.45	100%	0 \$0.	00 0
31417KMZ7	BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0 \$0.	
	Unavailable	116	\$29,936,224.97	91.42%		
Total		128	\$32,745,318.20	100%	0 \$0.	00 0
31417KN29	Unavailable	52	\$3,969,081.33	100%	0 \$0.	00 NA 0
Total		52	\$3,969,081.33	100%		
31417KN37	Unavailable	7	\$1,111,118.35	100%		
Total		7	\$1,111,118.35	100%	0 \$0.	00 0
31417KN45	Unavailable	68	\$7,040,086.63	100%	0 \$0.	00 NA 0
Total	ona variable	68	\$7,040,086.63	100%		
1000		00	\$7,010,000.0C	100 /0	ΨΨ	
31417KN52	Unavailable	8	\$1,310,804.35	100%	0 \$0.	00 NA 0
Total		8	\$1,310,804.35	100%	0 \$0.	00 0
31417KN60	Unavailable	44	\$4,882,281.04	100%		
Total		44	\$4,882,281.04	100%	0 \$0.	00 0
21/17//N/79	Unavailabla	30	\$2.204.401.61	100%	0 60	00 NAO
31417KN78   Total	Unavailable	30	\$2,304,401.61 <b>\$2,304,401.61</b>	100%		
1 บเลเ		30	<b>₹,304,401.01</b>	100%	ԾՄ.	עטן וען

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		T	T		П			T
31417KN86	Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0
Total		27	\$1,529,209.97	100%	0	\$0.00		0
								I
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0
Total		20	\$3,613,330.39	100%	0	\$0.00		0
					Щ			$\perp$
31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0
	Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0
Total		156	\$36,576,679.36	100%	0	\$0.00		0
2141717110	DANK OF AMERICA NA	-	ф025 115 05	1000		ΦΩ ΩΩ	NT A	+
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100%	+ + -	\$0.00	NA	0
Total		5	\$935,115.95	100%	0	\$0.00		0
31417KND5	BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	n	\$0.00	NA	0
Total	DAIN OF AMERICA, 11121	11	\$2,514,028.76 \$2,514,028.76	100%	-	\$0.00	17/1	0
1 Otai		+ +++	Ψ <b>Δ</b> , <b>317,040.</b> 70	100 /0		Ψ <b>0.</b> 00		+
31417KNE3	BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59%	0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$319,500.00		+ + -	\$0.00	NA	_
Total		8	\$2,573,700.00	100%	$\boldsymbol{T}$	\$0.00		0
		1	<del></del>	<del></del>	Ť			Ť
31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0
Total		37	\$8,952,746.73	100%	1 1 -	\$0.00		0
		†						T
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0
	Unavailable	5	\$493,250.00	38.6%	+ + -	\$0.00	NA	_
Total		13	\$1,277,856.72	100%		\$0.00		0
								1
31417KNJ2	BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0
	Unavailable	3	\$668,793.83		++-	\$0.00	NA	0
Total		8	\$1,784,880.03	100%	0_	\$0.00		0
21.415723770	DANIZ OF AMEDICA NA	+ 7	\$1,620,770,45	22.700		<u> </u>	NT A	+
31417KNK9	BANK OF AMERICA, N.A. Unavailable	14	\$1,639,772.45 \$3,360,653,26	32.79%	-	\$0.00	NA (	
Total	Unavailable	14 21	\$3,360,653.26 \$5,000,425.71	67.21% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 otai	<del> </del>	41	\$5,000,443.71	100 %	lu	<b>ቅ</b> ህ.ህህ		4
31417KNL7	BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%	0	\$0.00	NA	0
<i>5111111111111111111111111111111111111</i>	Unavailable	6	\$1,013,200.00	38.71%	-	\$0.00	NA	
Total	Ona variable	18	\$2,617,300.00	100%	-	\$0.00		0
1000		+ -	Ψ=,011,50000	100,1	Ť	Ψοιοο		+
31417KNM5	BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0
	Unavailable	26	\$4,375,153.65	79.2%		\$0.00	NA	
Total		34	\$5,524,410.90	100%	1 1 -	\$0.00		0
					仜			I
31417KNN3	BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0

	Unavailable	103	\$30,155,617.41	60.3%	0 \$0.00	NA 0
Total		171	\$50,012,275.41	100%	1	0
31417KNP8	BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0 \$0.00	NA 0
	Unavailable	59	\$17,067,318.00	68.24%	0 \$0.00	NA 0
Total		91	\$25,009,062.00	100%	0 \$0.00	0
31417KNQ6	BANK OF AMERICA, N.A.	26	\$7,320,896.98		1 1	NA 0
	Unavailable	8	\$2,715,200.00		1	NA 0
Total		34	\$10,036,096.98	100%	0 \$0.00	0
31417KNR4	BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0 \$0.00	NA 0
	Unavailable	6	\$1,740,510.00		1	NA 0
Total		26	\$6,508,154.80	100%	1 1	0
21417KNS2	DANIZ OE AMEDICA NI A	24	¢6 642 252 00	22 1407	0 00 00	NIA
31417KNS2	BANK OF AMERICA, N.A. Unavailable	24 41	\$6,642,353.00 \$13,403,600.00		1 1	NA 0
Total	Unavailable	65	\$13,403,600.00 \$20,045,953.00	100%	1	NA 0
lotai		05	\$20,043,933.00	100%	<u> </u>	U U
31417KNT0	BANK OF AMERICA, N.A.	50	\$14,082,871.39	70.12%	0 \$0.00	NA 0
	Unavailable	17	\$6,002,330.63	29.88%		NA 0
Total		67	\$20,085,202.02	100%	1 1	0
31417KNW3	BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43%	0 \$0.00	NA 0
	Unavailable	66	\$18,751,553.44	53.57%	0 \$0.00	NA 0
Total		140	\$35,001,257.29	100%	0 \$0.00	0
31417KNX1	BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0 \$0.00	NA 0
	Unavailable	108	\$31,474,534.77	78.67%		NA 0
Total		143	\$40,009,045.77	100%	1	0
21417123320	DANIZ OF AMERICA NA	400	¢125 100 042 00	49.076	0 00 00	NIAIO
31417KNY9	BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%		NA 0
Total	Unavailable	502 <b>992</b>	\$135,259,677.05 <b>\$260,459,620.05</b>	51.93% (		NA 0
1 Utai		774	Ψ <b>Δυυ, <del>1</del>39,υΔυ.υ</b> 3	100 70	υ φυ.υυ	
31417KNZ6	BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0 \$0.00	NA 0
	Unavailable	1	\$417,000.00		1 1	NA 0
Total		3	\$1,005,107.00	100%	0 \$0.00	0
214171/1040	Unavailable		¢1 724 154 50	10007	0 00 00	NIA
31417KPA9	Unavailable	7	\$1,734,154.59 \$1,734,154.50		1 1	NA 0
Total		+ 1	\$1,734,154.59	100%	90.00	U
31417KPB7	Unavailable	76	\$10,264,071.13	100%	0 \$0.00	NA 0
Total		76	\$10,264,071.13	100%	0 \$0.00	0

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31417KPC5	Unavailable	73	\$12,207,633.95	100%	0 \$0	0.00	NA 0	
Total		73	\$12,207,633.95	100%	0 \$	0.00	0	
31417KPD3	Unavailable	8	\$2,112,703.50	100%	0 \$6	0.00	NA 0	
Total		8	\$2,112,703.50	100%	0 \$0	0.00	0	
31417KPE1	Unavailable	204	\$22,408,268.88	100%			NA 0	
Total		204	\$22,408,268.88	100%	0 \$0	0.00	0	
21.417IVDE0	TT '1.11	26	Φ	1000	0 0	0.00	T A O	
31417KPF8	Unavailable	36 <b>36</b>	\$6,625,779.86	100% 100%			NA 0	_
Total		30	\$6,625,779.86	100%	U D	0.00	U	
31417KPG6	Unavailable	47	\$9,457,645.90	100%	0 \$6	00.0	NA 0	
Total	Chavanaoic	47	\$9,457,645.90	100%		0.00	0	İ
Total		7/	Ψ,7-31,0-3.70	100 /6	Ψ	<b>5.00</b>	- 0	
31417KPH4	Unavailable	113	\$11,849,810.49	100%	0 \$6	0.00	NA 0	
Total	C NW + WING TO	113	\$11,849,810.49	100%		0.00	0	1
			, , , , , , , , , ,					
31417KPJ0	Unavailable	20	\$4,548,709.99	100%	0 \$0	00.0	NA 0	
Total		20	\$4,548,709.99	100%	0 \$0	0.00	0	
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0 \$0	0.00	NA 0	
Total		44	\$8,161,866.32	100%	0 \$0	0.00	0	
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0 \$0	0.00	NA 0	
Total		103	\$9,173,985.20	100%	0 \$0	0.00	0	
31417KPM3	Unavailable	38	\$2,531,192.12	100%	<del>                                     </del>		NA 0	-
Total		38	\$2,531,192.12	100%	0 \$0	0.00	0	
21.417IZDN11	TT	2.4	¢2 (12 510 01	100%	0 0	0.00	TA O	
31417KPN1 Total	Unavailable	34 34	\$2,613,519.91 <b>\$2,613,519.91</b>	100%		0.00 1 00.00	NA 0 0	
Total		34	\$2,013,319.91	100%	יק ט	J.00	-	
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0 \$(	0.00	VA 0	
Total	Chavanaoic	18	\$3,377,774.26	100%		0.00	0	
10441		10	ψο,οττ,ττι.20	100 /0	Ψ	3.00		
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0 \$0	0.00	NA 0	
Total		71	\$10,328,123.26	100%		0.00	0	
			. ,,					
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0 \$0	0.00	NA 0	
Total		15	\$1,657,474.13	100%		0.00	0	
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0 \$6	0.00	NA 0	
Total		11	\$1,017,906.30	100%	0 \$6	0.00	0	

	<u> </u>		Τ	1	T	T		П
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0
Total	Onuvariuoie	43	\$6,670,955.06	100%	-1	\$0.00		0
lotai		73	\$0,070,933.00	100 /6		φυ.υυ		<u> </u>
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0
Total		9	\$1,272,816.38	100%	0	\$0.00		0
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0
Total		28	\$4,435,977.06	100%	0	\$0.00		0
					-			<u> </u>
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0
	Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0
Total		29	\$5,908,177.98	100%	_	\$0.00		0
			. , ,					
31417KQ26	BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0
	Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0
Total		102	\$25,671,560.64	100%	0	\$0.00		0
31417KQ34	BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0
	Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0
Total		71	\$4,920,910.19	100%	0	\$0.00		0
31417KQ42	BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0
p111/11Q12	Unavailable	43	\$4,280,517.68	53.74%		\$0.00	NA	
Total	S AWY MANUEL C	81	\$7,965,598.72	100%	_	\$0.00		0
31417KQ59	BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	0	\$0.00	NA	0
	Unavailable	57	\$7,428,863.97	40.35%	_	\$0.00	NA	
Total		141	\$18,413,207.14	100%	0	\$0.00		0
								Н-
31417KQ67	BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	_	\$0.00	NA	
	Unavailable	177	\$42,634,490.30	27.22%		\$0.00	NA	
Total		654	\$156,627,518.66	100%	0	\$0.00		0
31417KQ75	BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, IV.A.	99	\$25,015,281.27 \$25,015,281.27	100%	_	\$0.00		0
70441		111	Ψωυ, ΟΙΟ, ΔΟΙ, ΔΙ	100 /0		Ψυ•υυ		
31417KQ83	BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0
	Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0
Total		1,379	\$355,915,831.36	100%	0	\$0.00		0
214171/001	DANK OF AMEDICA NA	7	¢1 975 305 00	1000	0	\$0.00	NT A	
31417KQ91	BANK OF AMERICA, N.A.	7	\$1,875,295.00	100%	U	\$0.00	NA	U

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Total		7	\$1,875,295.00	100%	0	\$0.00		0
1 Gent		1 1	Ψ1,0,0,2,0,0	100,0		Ψ0.00		
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0	\$0.00	NA	0
Total		126	\$18,951,752.46	100%	0	\$0.00		0
2141717010	CELERADA DANIZ ECD	(7	ΦΩ 447 C1C 77	1000		Φ0.00	NTA.	2
31417KQJ9	STATE FARM BANK, FSB	67 <b>67</b>	\$9,447,616.77	100% 100%	T	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		0/	\$9,447,616.77	100%	V	<b>\$0.</b> 00		0
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0
Total		28	\$1,666,967.92	100%	++	\$0.00		0
		1 1			$\prod$			
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100%	++	\$0.00	NA	
Total		18	\$3,133,314.53	100%	0	\$0.00		0
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	0
Total	P ******,	15	\$2,806,593.31	100%	T	\$0.00		0
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	++	\$0.00	NA	_
Total		13	\$1,502,807.04	100%	0	\$0.00		0
21417KOD5	CTATE FARM DANK ECD	170	Φ27.247.202.25	10007	0	\$0.00	NI A	
31417KQP5 Total	STATE FARM BANK, FSB	179 <b>179</b>	\$37,347,392.25 \$37,347,392.25	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 Otai		1/9	\$37,347,392.25	100 70	V	<b>\$0.00</b>		U
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0
Total		183	\$42,062,868.43	100%	0	\$0.00		0
24.4477.004	CE LEE ELDA DANK EGD	<u> </u>	ФТ 41.4.150.22	1000		<b>#0.00</b>	NTA.	
31417KQR1	STATE FARM BANK, FSB	54 <b>54</b>	\$7,414,150.33 \$7,414,150.33	100% 100%	-	\$0.00	NA	
Total		54	\$7,414,150.33	100%	V	\$0.00		0
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0
Total	,	15	\$1,485,754.61	100%	-	\$0.00		0
		$\downarrow \downarrow \downarrow$			$\coprod$			_
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0
	Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0
Total	5 AW 1 WANTE - 2	21	\$5,083,722.64	100%	-	\$0.00	(	0
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30			\$0.00	NA	
Total		10	\$2,122,030.30	100%	0	\$0.00		0
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0
51417110 110	Unavailable	145	\$37,292,174.99	42.48%	_	\$0.00	NA	
Total	o navidade la	339	\$87,789,590.24	100%	$\boldsymbol{ o}$	\$0.00		0
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31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA	0

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	Unavailable	52	\$14,430,241.05	22.88%	0 \$0.00	NA 0
Total	Onavanable	237	\$63,059,191.06	100%		
Total		231	\$03,039,191.00	100%	<u> </u>	
214171/01/6	DANIZ OF AMERICA NA	84	¢20.010.074.00	51.69%	0 00	NA 0
31417KQY6	BANK OF AMERICA, N.A. Unavailable	76	\$20,819,074.00	48.31%		
Total	Unavanable		\$19,458,599.70			
Total		160	\$40,277,673.70	100%	90.00	0
214171/072	DANIZ OF AMERICA NI A	21	¢4 072 150 14	40.2107	0 00	NIA O
31417KQZ3	BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%		
	Unavailable	25	\$6,643,698.61	57.69%		
Total		46	\$11,515,857.75	100%	0 \$0.00	0
2141717025	DANK OF AMERICA NA	2.5	ф10,02 <b>2,7</b> 0 <b>2</b> ,00	1000	φο οο	27.4
31417KR25	BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	· ·	NA 0
Total		35	\$10,032,792.00	100%	0 \$0.00	0
21.41717022	DANK OF AMERICA AVA	1.45	ф.40.0 <b>27</b> .626.00	1000	0 00	27.4
31417KR33	BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%		
Total		145	\$40,027,636.00	100%	0 \$0.00	0
31417KR41	DANIZ OF AMERICA NA	28	¢10.014.121.52	100%	0 \$0.00	NIA O
Total	BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%		NA 0
Total		20	\$10,014,121.52	100%	<u> </u>	U
31417KR58	DANK OF AMERICA NA	2	\$705 776 96	100%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3 3	\$795,776.86 <b>\$795,776.86</b>	100%		NAU
Total		3	\$795,770.00	100%	<u> </u>	U
31417KR66	DANK OF AMERICA NA	100	\$25,011,069,00	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	100	\$25,011,968.00 <b>\$25,011,968.00</b>	100%	-	0
Total		100	\$25,011,906.00	100%	<u> </u>	U U
31417KR82	BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51%	0 \$0.00	NA 0
D1417KK62	Unavailable	121	\$32,492,951.29	56.49%		
Total	Chavanabic	217	\$52,492,931.29 \$57,517,942.66	100%		0
Total		217	φ37,317,942.00	100 /0	υ φυ.υυ	
31417KRA7	BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0 \$0.00	NA 0
D141/KKA/	Unavailable	397	\$105,528,814.24	43.34%		NA 0
Total	Chavanaoic	914	\$243,496,373.40	100%		11/1/0
Total		/17	Ψ243,470,373.40	100 /0	φυ.ου	
31417KRH2	BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	0 \$0.00	NA 0
51417IKKI12	Unavailable	373	\$95,713,114.80	30.05%		
Total	Onavanaole	1,213	\$318,560,716.00	100%	-	0
10141		1,213	ψ310,200,710.00	100 /0	Ψοιοσ	
31417KRJ8	BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0 \$0.00	NA 0
5111711100	Unavailable	3	\$748,147.00	14.48%		
Total	O Hu vanuo i C	27	\$5,167,042.25	100%	-	
10001			ψυ,107,01 <b>202</b> 0	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31417KRK5	BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0 \$0.00	NA 0
	Unavailable	80	\$19,181,799.99	49.23%		
Total		159	\$38,964,298.31	100%		

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31417KRL3	BANK OF AMERICA, N.A.	31	\$4,110,309.98			\$0.00	NA	
	Unavailable	21	\$2,794,696.85	40.47%	_	\$0.00	NA	
Total		52	\$6,905,006.83	100%	0	\$0.00		0
31417KRM1	BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0
	Unavailable	22	\$1,561,580.70	44.8%		\$0.00	NA	
Total		51	\$3,485,546.16	100%	0	\$0.00		0
31417KRN9	BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	
Total		29	\$2,797,145.00	100%	0	\$0.00		0
31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0
Total		112	\$27,065,637.69	100%	0	\$0.00		0
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0
Total		89	\$25,003,236.41	100%	_	\$0.00		0
31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0
Total		103	\$25,007,222.87	100%	0	\$0.00		0
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0
Total		485	\$100,257,844.17	100%	0	\$0.00		0
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0
Total		123	\$31,602,967.52	100%	0	\$0.00		0
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0
Total		5	\$576,864.63	100%	0	\$0.00		0
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%		\$0.00	NA	
Total		24	\$7,125,089.12	100%	0	\$0.00		0
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0
Total		687	\$172,486,440.35	100%	0	\$0.00		0
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0
	Unavailable	35	\$9,105,702.77	29.53%		\$0.00	NA	
Total		118	\$30,837,355.18	100%	_	\$0.00		0
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D111111 01 11111111011, 11.11.	101	\$1 <b>2</b> 0, 100,000.10	00.17/0	V	Ψ0.00	1 11 7	~

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	Unavailable	276	\$73,645,945.78	36.81%		
Total		740	\$200,049,599.18	100%	0 \$0.00	0
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%		1 11
	Unavailable	478	\$116,617,336.94	46.64%		+
Total		962	\$250,017,713.19	100%	0 \$0.00	0
21.415779.02	DANK OF AMERICA MA	170	Φ <b>53</b> 0 <b>5</b> 0 066 00	52.21.0	0 000	N. A. C.
31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%		1 11
	Unavailable	158	\$46,481,876.01	46.79%		
Total		337	\$99,340,842.10	100%	90.00	0
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0 \$0.00	NA 0
	Unavailable	256	\$64,300,151.10	41.04%	0 \$0.00	NA 0
Total		628	\$156,662,242.63	100%	0 \$0.00	0
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%	0 \$0.00	NA 0
5141/ <b>K</b> 5L0	Unavailable	503	\$132,780,922.90	38.3%		1 11
Total	Chavanaole	1,339	\$346,661,040.59	100%		
10001		1,000	φε 10,001,010.05	100 /0	φοιοι	
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	0 \$0.00	NA 0
	Unavailable	345	\$88,665,904.76	41.31%		†
Total		818	\$214,637,314.58	100%		1 11
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31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0 \$0.00	NA 0
	Unavailable	152	\$41,011,486.00	81.99%	0 \$0.00	NA 0
Total		191	\$50,019,465.00	100%	0 \$0.00	0
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0 \$0.00	NA 0
	Unavailable	47	\$13,314,543.93	89.24%	0 \$0.00	
Total		52	\$14,920,708.70	100%	0 \$0.00	0
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74%		1 11
	Unavailable	6	\$1,431,571.55	86.26%	· ·	
Total		7	\$1,659,571.55	100%	0 \$0.00	0
			***********	4004		
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%		1 11
Total		81	\$19,322,600.00	100%	0 \$0.00	
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0 \$0.00	NA 0
Total		22	\$5,983,275.00	100%	0 \$0.00	0
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0 \$0.00	NA 0
	Unavailable	2	\$204,600.00	7.35%	0 \$0.00	NA 0
Total		32	\$2,782,546.32	100%	0 \$0.00	0

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31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01% 0	\$0.00	NA 0
	Unavailable	8	\$1,080,750.00	21.99% 0	\$0.00	NA 0
Total		38	\$4,914,609.62	100% 0	\$0.00	0
21.417177700		21	Φ5 017 600 00	01.40(.0	Φ0.00	NA O
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4% 0	\$0.00	NA 0
TD 4.1	Unavailable	7	\$1,146,500.00	18.6% 0	\$0.00	NA 0
Total		38	\$6,164,190.00	100% 0	\$0.00	0
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08% 0	\$0.00	NA 0
	Unavailable	15	\$3,989,776.64	62.92% 0	\$0.00	NA 0
Total		28	\$6,341,082.72	100% 0	\$0.00	0
31417KTZ0	Unavailable	24	\$6,056,066.16	100% 0	\$0.00	NA 0
Total	Chavanable	24	\$6,056,066.16	100% 0	\$0.00	NA U
1 Otal		24	φυ,υσυ,υσυ.10	100 /6 0	φυ.υυ	U
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87% 0	\$0.00	NA 0
	Unavailable	29	\$9,208,500.00	46.13% 0	\$0.00	NA 0
Total		68	\$19,960,438.00	100% 0	\$0.00	0
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100% 0	\$0.00	NA 0
Total		8	\$1,777,708.74	100% 0	\$0.00	0
			****	12 = 51/10	** **	
31417KUC9	U.S. BANK N.A.	2	\$259,000.00	12.76% 0	\$0.00	NA 0
m 4 1	Unavailable	15	\$1,770,099.27	87.24% 0	\$0.00	NA 0
Total		17	\$2,029,099.27	100% 0	\$0.00	U
31417KUD7	Unavailable	35	\$3,190,617.53	100% 0	\$0.00	NA 0
Total		35	\$3,190,617.53	100% 0	\$0.00	0
31417KUE5	Unavailable	22	\$2,588,673.04	100% 0	\$0.00	NA 0
Total		22	\$2,588,673.04	100% 0	\$0.00	0
31417KUF2	Unavailable	29	\$4,713,607.19	100% 0	\$0.00	NA 0
Total		29	\$4,713,607.19	100% 0	\$0.00	0
31417KUG0	Unavailable	38	\$10,655,368.31	100% 0	\$0.00	NA 0
Total		38	\$10,655,368.31	100% 0	\$0.00	0
31417LKU8	QUICKEN LOANS INC.	98	\$26,054,325.00	100% 0	\$0.00	NA 0
Total	QUICIENT BOTH 10 II.C.	98	\$26,054,325.00	100% 0	\$0.00	0
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31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100% 0	\$0.00	NA 0
Total		8	\$1,463,463.70	100% 0	\$0.00	0
21417I VW4	NATIONAL CITY DANIE	0	\$1.424.624.52	1000/ 0	\$0.00	NAO
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100% 0	\$0.00	NA 0

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Total		9	\$1 424 C24 <b>5</b> 2	100%	اما	\$0.00	L	0
Total		+ 9	\$1,434,634.53	100%	U	\$0.00		U
31417LKX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA	0
Total		16	\$2,276,682.18	100%	0	\$0.00		0
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%		\$0.00	NA	0
Total		20	\$1,682,929.98	100%	0	\$0.00		0
31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0
Total		35	\$3,948,509.98	100%		\$0.00		0
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0
Total		88	\$12,734,991.63	100%	0	\$0.00	(	0
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	n
Total	PH'III THIKD BANK	304	\$15,348,558.12	100%		\$0.00		0
Total		304	ψ15,540,550.12	100 /0		Ψ0.00		
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0
Total		120	\$10,605,571.38	100%	0	\$0.00		0
31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100%		\$0.00	NA	
Total		17	\$1,947,674.78	100%	0	\$0.00		0
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA	0
Total		37	\$1,576,342.40	100%	0	\$0.00		0
21.1157.7.775		251	#25.062.000.20	1000		Φ0.00	27.4	
31417LLU7 <b>Total</b>	FIFTH THIRD BANK	251 251	\$35,062,888.20 \$35,062,888.20	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0
lotai		251	\$35,002,000.20	100%	U	\$0.00		U
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0
Total		124	\$7,925,235.07	100%	$\leftarrow$	\$0.00		0
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%		\$0.00	NA	
Total		128	\$20,534,288.19	100%	0	\$0.00		0
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA	0
Total	TH'TH THIRD BANK	216	\$12,870,453.55 \$12,870,453.55	100%		\$0.00	NA	0
		210	Ψ <b>12</b> ,370, 100100	100 /0	Ť	Ψυ•υυ		
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0
Total		83	\$8,000,166.37	100%	0	\$0.00		0
214171 M20	II	4.7	¢C 405 704 51	1000		Φ0.00	D.T.A.	
31417LM28	Unavailable	47 <b>47</b>	\$6,405,704.51 <b>\$6,405,704.51</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
Total		4/	φυ, <del>4</del> υο,/υ4.51	100%	U	φυ.υυ		<b>U</b>
31417LM36	Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0

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Total		29	\$3,430,459.36	100%	0	\$0.00		0
31417LM44	Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0
Total		13	\$1,272,411.83	100%	0	\$0.00	(	0
31417LM51	Unavailable	21	\$1,410,112.19	100%		\$0.00	NA	
Total		21	\$1,410,112.19	100%	0	\$0.00		0
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.38%	0	\$0.00	NA	
Total		37	\$3,255,381.00	100%	0	\$0.00		0
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA	0
51417LW177	Unavailable	40	\$10,646,519.76	78.9%		\$0.00	NA	
Total	Onavanaoic	56	\$13,493,864.76	100%		\$0.00		0
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31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA	0
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA	0
Total		212	\$52,067,792.23	100%	0	\$0.00		0
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%		\$0.00	NA	_
	Unavailable	33	\$8,989,929.68	62.14%		\$0.00	NA	0
Total		60	\$14,467,036.46	100%	0	\$0.00		0
31417LMS1	Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA	0
Total		270	\$70,308,821.42	100%	0	\$0.00		0
31417LMT9	Unavailable	70	\$11,395,411.68	100%		\$0.00	NA	
Total		70	\$11,395,411.68	100%	0	\$0.00		0
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA	0
Total		72	\$9,958,526.44	100%	0	\$0.00	l	0
31417LMV4	Unavailable	50	\$5,892,695.84	100%	-	\$0.00	NA	0
Total		50	\$5,892,695.84	100%	0	\$0.00		0
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA	0
Total	Спачанавіс	29	\$2,910,168.12	100%		\$0.00	1111	0
			,, , <del> </del>			7 3 4 5 6		
31417LMX0	Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0
Total		15	\$1,064,194.39	100%	0	\$0.00		0
21417134370	77 '111	205	Φ0.4. C00. 102. C0	100~		40.00	374	
31417LMY8	Unavailable	307	\$84,688,193.90	100%		\$0.00	NA	_
Total		307	\$84,688,193.90	100%	U	\$0.00		0

31417LMZ5	Unavailable	57	\$9,245,604.94	100%	_	\$0.00	NA	0
Total		57	\$9,245,604.94	100%	0	\$0.00		0
					Щ			4
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21%		\$0.00	NA	
	Unavailable	6	\$1,356,200.00	61.79%	-	\$0.00	NA	
Total		12	\$2,194,840.00	100%	0	\$0.00		0
01.4171 ND7	., ., .,	7	\$1, COO 757, 50	1000	$\parallel$	¢0.00	NT A	_
31417LNB7	Unavailable	7 <b>7</b>	\$1,699,757.52 <b>\$1,699,757.52</b>	100% 100%	_	\$0.00	NA	0
Total	+		\$1,079,757.54	100%	U	\$0.00		U
31417LNN1	Unavailable	7	\$1,194,930.68	100%	n	\$0.00	NA	n
Total	Onavanaoic	7	\$1,194,930.68	100%	_	\$0.00 <b>\$0.00</b>	1471	0
1 otal			Ψ1,174,750.00	100 /0	$\parallel$	ΨΟ•ΟΟ		+
31417LNP6	Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0
Total		42	\$9,323,400.00	100%	_	\$0.00		0
					Ħ	·		Ť
31417LNQ4	Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0
Total		17	\$2,722,226.99	100%	0	\$0.00		0
								$\mathbf{L}$
31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0
Total		28	\$3,884,039.88	100%	0	\$0.00		0
					Ц			$\perp$
31417LNS0	Unavailable	13	\$1,530,141.75	100%	_	\$0.00	NA	
Total		13	\$1,530,141.75	100%	0	\$0.00		0
					$oxed{\downarrow}$			4
31417LNT8	Unavailable	21	\$2,047,753.56	100%	-	\$0.00	NA	
Total	<del></del>	21	\$2,047,753.56	100%	0	\$0.00		0
014151 NILIS	., ., .,	24	\$1.600.601.12	1000		ΦΩ ΩΩ	D.T.A.	
31417LNU5	Unavailable	24	\$1,608,601.12	100%	_	\$0.00	NA	- 1
Total	+	24	\$1,608,601.12	100%	U	\$0.00		0
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0
Total	RD HOWIE WORTGAGE, LLC	9	\$1,276,031.00 \$1,276,031.00	100%	_	\$0.00 <b>\$0.00</b>	11/7	<u> </u>
Total	+	$-\uparrow$	Ψ1,4/U,UJ1.UU	100 /0		φυ.υυ		+
31417LP74	KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0
Total	1101/1121/12017	10	\$1,235,139.00	100%	-	\$0.00	- 11 -	0
10001			<del>+ - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</del>		Ť	7 * · · ·		Ť
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0
Total		21	\$3,879,125.00	100%	-	\$0.00		0
								$\mathbf{L}$
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0
Total		34	\$5,348,753.85	100%	0	\$0.00		0
								l
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	_	\$0.00	NA	0
Total		9	\$2,087,351.00	100%	0	\$0.00		0

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	FIRST NATIONAL BANK OF				$\vdash$		
31417LRQ0	CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA 0
Total		40	\$5,880,138.74	100%	0	\$0.00	0
					$\vdash$		
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA 0
Total		29	\$4,932,296.16	100%	0	\$0.00	0
						40.00	
31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75			\$0.00	NA 0
TD 4 1	Unavailable	4	\$1,053,915.92	57.57%		\$0.00	NA 0
Total		6	\$1,830,696.67	100%	U	\$0.00	0
31417LS55	BANK OF AMERICA, N.A.	3	\$582,241.21	47.21%	0	\$0.00	NA 0
	Unavailable	8	\$651,073.67	52.79%	0	\$0.00	NA 0
Total		11	\$1,233,314.88	100%	0	\$0.00	0
31417LS71	BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA 0
Total		5	\$1,017,656.00		$\vdash$	\$0.00	0
24.44=7.00=			\$7.44.60 <b>7.</b> 07	25.52		40.00	77.10
31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25			\$0.00	NA 0
m	Unavailable	8	\$1,419,294.37	72.27%	_	\$0.00	NA 0
Total		11	\$1,963,931.62	100%	U	\$0.00	0
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA 0
Total		14	\$1,398,656.31	100%	0	\$0.00	0
31417LSB2	Unavailable	42	\$10,709,669.18	100%	$\vdash$	\$0.00	NA 0
Total		42	\$10,709,669.18	100%	0	\$0.00	0
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA 0
Total	Onavanable	19	\$1,857,070.29 \$1,857,070.29	100%	_	\$0.00 <b>\$0.00</b>	NAU
Total		17	φ1,037,070.29	100 /0		φυ.υυ	
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA 0
Total		16	\$1,093,497.11	100%		\$0.00	0
					Ш		
31417LSV8	BANK OF AMERICA, N.A.	4	\$1,082,720.05	100%		\$0.00	NA 0
Total		4	\$1,082,720.05	100%	0	\$0.00	0
31417LSW6	BANK OF AMERICA, N.A.	5	\$851,470.03	25.94%	0	\$0.00	NA 0
	Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA 0
Total		21	\$3,282,610.43	100%	0	\$0.00	0
31417LSX4	BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%	0	\$0.00	NA 0
Total	Difficulty in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	10	\$2,579,484.91	100%		\$0.00	0
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31417LSY2	BANK OF AMERICA, N.A.	1	\$213,494.33	21% 0	\$0.00	NA	0
	Unavailable	5	\$803,077.06	79% 0	\$0.00	NA	0
Total		6	\$1,016,571.39	100% 0	\$0.00		0
214171 T21	DANIZ OF AMEDICA NA	1.42	\$12.716.042.62	50.207.0	\$0.00	NIA	0
31417LT21	BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3% 0	1 1	NA NA	_
Total	Unavailable	137	\$12,565,604.22	49.7% 0	1	NA	
Total		279	\$25,282,546.84	100% 0	\$0.00		0
31417LT39	BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3% 0	\$0.00	NA	0
	Unavailable	74	\$6,984,590.97	68.7% 0	\$0.00	NA	0
Total		109	\$10,166,236.21	100% 0	\$0.00		0
31417LT47	BANK OF AMERICA, N.A.	10	\$941,454.43	52.7% 0	\$0.00	NA	0
D141/L14/	Unavailable	9	\$844,913.16	47.3% 0		NA NA	
Total	Onavanaoic	19	\$1,786,367.59	100% 0	1 1		0
			, ,				
31417LT54	BANK OF AMERICA, N.A.	4	\$386,431.63	36.2% 0		NA	0
	Unavailable	7	\$680,955.29	63.8% 0	\$0.00	NA	0
Total		11	\$1,067,386.92	100% 0	\$0.00		0
21 4171 750	DANK OF AMERICA NA	1.5	Φ. Ο. Ο. 205 72	2600	Φ0.00	NT A	0
31417LT62	BANK OF AMERICA, N.A.	45	\$6,068,305.73	36% 0	1	NA	
m 4 1	Unavailable	81	\$10,788,831.13	64% 0		NA	
Total		126	\$16,857,136.86	100% 0	\$0.00		0
31417LT70	BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06% 0	\$0.00	NA	0
	Unavailable	84	\$10,662,709.15	78.94% 0	\$0.00	NA	0
Total		106	\$13,508,139.20	100% 0	\$0.00		0
21.4171.500	DANK OF AMERICA NA		ф.coo. 40 <b>7</b> 10	52.21%	40.00	27.4	
31417LT88	BANK OF AMERICA, N.A.	6	\$699,407.19	52.31% 0		NA	
m 4 1	Unavailable	5	\$637,682.48	47.69% 0	1 1	NA	
Total		11	\$1,337,089.67	100% 0	\$0.00		0
31417LT96	BANK OF AMERICA, N.A.	4	\$500,703.06	16.72% 0	\$0.00	NA	0
	Unavailable	20	\$2,494,299.22	83.28% 0	\$0.00	NA	
Total		24	\$2,995,002.28	100% 0	\$0.00		0
31417LTC9	BANK OF AMERICA, N.A.	11	\$1,037,582.71	100% 0	\$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	11	\$1,037,582.71 \$1,037,582.71	100% 0			0
			, , , , , ,				
31417LTD7	BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62% 0	1 1	NA	
	Unavailable	37	\$8,286,193.59	17.38% 0		NA	_
Total	1	416	\$47,684,532.40	100% 0	\$0.00		0
10001		410	φτ1,004,332.40	100 /6 0	Ψ0.00		
31417LTE5	BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1% 0		NA	

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Total		777	\$91,651,739.67	100%	0	\$0.00	-	0
31417LTF2	BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%	0	\$0.00	NA	0
	Unavailable	188	\$30,588,522.55	70.13%	0	\$0.00	NA	0
Total		300	\$43,618,770.88	100%	0	\$0.00	(	0
31417LTG0	Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA	0
Total		7	\$1,013,146.11	100%	0	\$0.00		0
31417LTH8	BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA	0
Total		47	\$6,412,642.51	100%	0	\$0.00	-	0
31417LTJ4	BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0
	Unavailable	83	\$14,754,108.53	50.84%	0	\$0.00	NA	0
Total		194	\$29,022,906.56	100%	0	\$0.00		0
31417LTK1	BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0
Total		76	\$19,940,857.00	100%	0	\$0.00		0
31417LTL9	BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0
prii/ErE)	Unavailable	35	\$7,128,540.83	26.8%		\$0.00	NA	
Total	O NATALO DE	119	\$26,602,239.43	100%		\$0.00		0
31417LTM7	BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	0	\$0.00	NA	0
Total		73	\$17,507,996.57	100%		\$0.00		0
31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0
STITELINS	Unavailable	3	\$731,769.06	32.18%		\$0.00	NA	
Total	C NATALIA C I	10	\$2,274,099.20	100%	_	\$0.00		0
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0
511172110	Unavailable	1	\$394,705.53	39.01%	-	\$0.00	NA	
Total		3	\$1,011,705.53	100%		\$0.00		0
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0
PINIZIQU	Unavailable	11	\$3,309,339.21	66.69%		\$0.00	NA	
Total	o na vanaore	18	\$4,962,055.93	100%	-	\$0.00		0
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	
p141/L1K0	Unavailable	26	\$2,023,063.18	38.21%	-	\$0.00	NA NA	_
Total	Charanaoic	78	\$5,294,791.25	100%		\$0.00 \$0.00		0
31/17I TS/	BANK OF AMEDICA NA	17	\$1,020,334.69	100%	0	\$0.00	NA	
31417LTS4	BANK OF AMERICA, N.A.	1/	φ1,020,3 <b>3</b> 4.09	100%	U	ΦU.UU	INA	U

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Total		17	\$1,020,334.69	100%	Λ	\$0.00	1	0
Total		17	\$1,020,334.09	100 %		φυ.υυ		U
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	0
	Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0
Total		16	\$1,020,141.78	100%	0	\$0.00		0
21 4171 7710	DANK OF AMERICA NA	1.65	Φ10.4 <b>2</b> 4.10 <i>6.65</i>	62.046		<b>#0.00</b>	D.T.A.	
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%		\$0.00	NA	
T-4-1	Unavailable	91	\$6,136,825.93	37.06%		\$0.00	NA	0
Total		256	\$16,560,932.58	100%	U	\$0.00		U
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0
Total		131	\$8,561,210.42	100%	0	\$0.00		0
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0
51417L1W3	Unavailable	9	\$653,683.12	54.43%	$\vdash$	\$0.00	NA	_
Total	Chavanaoic	18	\$1,200,940.70	100%		\$0.00	1171	0
Total		10	Ψ1,200,240.70	100 /0		ψ0.00		+
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0
	Unavailable	10	\$618,945.73	58.97%		\$0.00	NA	
Total		18	\$1,049,674.21	100%	0	\$0.00		0
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31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	$\vdash$	\$0.00	NA	
Total		12	\$1,030,515.40	100%	0	\$0.00		0
31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0
Total		11	\$1,048,696.11	100%	0	\$0.00		0
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	81	\$9,213,114.96 \$9,213,114.96	100%		\$0.00 \$0.00		0
lotai		01	Ψ,,213,114.70	100 /0		ψ0.00		
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0
Total		87	\$10,416,750.14	100%	0	\$0.00		0
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	n
514172043	Unavailable	75	\$9,639,856.79	67.54%		\$0.00	NA	
Total	Chavanaoic	111	\$14,273,118.43	100%		\$0.00	1 171	0
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31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	
Total		5	\$1,184,558.90	100%	0	\$0.00		0
214171 LIDO	DANK OF AMEDICA NA		\$1 6A2 775 A9	00.60	0	00.02	NT A	
31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	U	\$0.00	NA	U

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	Unavailable	1	\$170,499.37	9.4%	0 \$0.00	NA 0
Total	Chavanable	8	\$1,814,274.85	100%		i i i
10001			ψ1,014,274.05	100 /	Ψ0.00	
31417LUC7	BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0 \$0.00	NA 0
511172007	Unavailable	3	\$375,624.67	36.76%		
Total	o na vanao ie	8	\$1,021,833.19	100%	-i	<del>                                     </del>
10001			ψ1,021,000.11	100 /	φο.σσ	, i
31417LUD5	BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	0 \$0.00	NA 0
	Unavailable	109	\$12,201,298.92	66.78%	-i	
Total		163	\$18,271,853.71	100%		
			<del>+</del>		7	
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0 \$0.00	NA 0
Total	,	27	\$5,816,013.59	100%		
			. , ,		·	
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	0 \$0.00	NA 0
	Unavailable	65	\$22,046,533.10	18.62%	0 \$0.00	NA 0
Total		614	\$118,419,602.41	100%	-i	
			,			
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0 \$0.00	NA 0
	Unavailable	143	\$37,432,505.59	47.41%	0 \$0.00	NA 0
Total		355	\$78,958,703.72	100%	0 \$0.00	
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	0 \$0.00	NA 0
	Unavailable	277	\$53,205,081.82	68.11%	0 \$0.00	NA 0
Total		398	\$78,117,637.21	100%	0 \$0.00	0
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0 \$0.00	NA 0
	Unavailable	95	\$18,227,260.18	73.25%	0 \$0.00	NA 0
Total		133	\$24,882,788.92	100%	0 \$0.00	0
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0 \$0.00	NA 0
	Unavailable	7	\$2,204,661.44	12.25%	0 \$0.00	NA 0
Total		87	\$18,000,107.66	100%	\$0.00	0
31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0 \$0.00	NA 0
	Unavailable	117	\$39,613,454.94	48.49%	0 \$0.00	NA 0
Total		296	\$81,686,016.16	100%	0 \$0.00	0
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	0 \$0.00	NA 0
	Unavailable	165	\$41,737,675.30	56.62%	0 \$0.00	NA 0
Total		294	\$73,713,080.89	100%	0 \$0.00	0
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	-i	<b> </b>
	Unavailable	316	\$68,605,971.42	65.69%	-i	
Total		466	\$104,445,566.20	100%	0 \$0.00	0

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31417LUQ6	BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	0	\$0.00	NA	0
D141/L0Q0	Unavailable	398	\$82,692,652.98	75.54%	$\vdash$	\$0.00	NA	_
Total	Onavanaoic	525	\$109,469,446.60	100%		\$0.00		0
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31417LUR4	BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	_
Total		155	\$36,709,519.44	100%	0	\$0.00		0
31417LUS2	BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	_	\$0.00	NA	_
Total		5	\$1,147,291.16	100%	0	\$0.00		0
31417LUT0	BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0
p1417L010	Unavailable	92	\$20,535,533.36	77.18%	$\vdash$	\$0.00	NA	_
Total	Chavanaoic	120	\$26,607,954.58	100%	$\vdash$	\$0.00		0
1 0001		120	\$20,007,50 Med	100 /6		Ψοισσ		
31417LUU7	BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,700,553.75	66.37%		\$0.00	NA	
Total		19	\$4,068,820.38	100%	0	\$0.00		0
31417LUW3	BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%	_	\$0.00	NA	0
Total		7	\$1,027,698.56	100%	0	\$0.00		0
31417LUY9	BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0
	Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	
Total		13	\$2,346,446.65	100%	0	\$0.00		0
			4			+0.00		
31417LUZ6	BANK OF AMERICA, N.A.	2	\$474,698.36	12.26%	$\vdash$	\$0.00	NA	_
T. ( )	Unavailable	17	\$3,395,713.27	87.74%	$\vdash$	\$0.00	NA	
Total		19	\$3,870,411.63	100%	U	\$0.00		0
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0
Total		13	\$1,477,582.73	100%		\$0.00		0
			. , ,					
31417LXL4	U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA	0
Total		31	\$9,400,176.23	100%	0	\$0.00		0
						$\longrightarrow$		
31417LXM2	Unavailable	17	\$2,194,637.44	100%		\$0.00	NA	
Total		17	\$2,194,637.44	100%	0	\$0.00		0
31417LXN0	U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	
P141/LAINU	U.S. BANK N.A.  Unavailable	9	\$1,517,846.19	82.7%		\$0.00	NA NA	
Total	Onavanauic	11	\$1,835,346.19	100%		\$0.00 \$0.00		0
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31417LXP5	U.S. BANK N.A.	7	\$1,948,274.37	6.16% 0	\$0.00	NA	_
	Unavailable	107	\$29,704,844.28	93.84% 0	\$0.00	NA	0
Total		114	\$31,653,118.65	100% 0	\$0.00		0
31417LXQ3	Unavailable	9	\$2,133,250.00	100% 0	\$0.00	NA	0
Total		9	\$2,133,250.00	100% 0	\$0.00		0
31417LXR1	Unavailable	12	\$1,184,349.16	100% 0	\$0.00	NA	0
Total	O TAN WILWOOD	12	\$1,184,349.16	100% 0	\$0.00		0
31417LXS9	U.S. BANK N.A.	1	\$270,000.00	18.62% 0	\$0.00	NA	0
	Unavailable	6	\$1,179,881.79	81.38% 0	\$0.00	NA	
Total		7	\$1,449,881.79	100% 0	\$0.00		0
31417LXT7	Unavailable	6	\$1,328,150.00	100% 0	\$0.00	NA	0
Total		6	\$1,328,150.00	100% 0	\$0.00		0
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78% 0	\$0.00	NA	_
5141/1123/	BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58% 0	\$0.00	NA	_
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82% 0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63% 0	\$0.00	NA	
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48% 0	\$0.00	NA	
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73% 0	\$0.00	NA	0
	GMAC BANK	5	\$841,054.00	0.89% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43% 0	\$0.00	NA	
	HOMESTREET BANK	17	\$3,367,607.50	3.56% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49% 0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93% 0	\$0.00	NA	0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53% 0	\$0.00	NA	0

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	RBC BANK (USA)	5	\$620,909.87	0.66% 0	\$0.00	NA	0
	REGIONS BANK	3	\$332,072.05	0.35% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81% 0	\$0.00	NA	0
	Unavailable	72	\$11,510,497.03	12.15% 0	\$0.00	NA	0
Total		588	\$94,710,511.68	100% 0	\$0.00		0
0141777545	CITED A OPTICA CIE. INIC	20	Φ0 067 252 40	12 (10)	Φ0.00	NT A	
31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61% 0	\$0.00	NA	U
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74% 0	\$0.00	NA	0
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87% 0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85% 0	\$0.00	NA	0
	Unavailable	46	\$10,951,283.54	18.47% 0	\$0.00	NA	0
Total		300	\$59,276,627.40	100% 0	\$0.00		0
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27% 0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24% 0	\$0.00	NA	0
	HOMESTREET BANK	80	\$15,443,951.01	7.5% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76% 0	\$0.00	NA	0
	METLIFE BANK, NA	167	\$27,906,525.39	13.56% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$519,000.00	0.25% 0	\$0.00	NA	0
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14% 0	\$0.00	NA	
		8	\$1,160,714.75	0.56% 0	\$0.00	NA	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42% 0	\$0.00	NA (	О
	RBC BANK (USA)	10	\$1,151,501.40	0.56% 0	\$0.00	NA (	Э
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58% 0	\$0.00	NA	Э
	Unavailable	170	\$31,214,094.90	15.15% 0	\$0.00	NA (	О
Total		1,183	\$205,810,297.01	100% 0	\$0.00	(	0
							_
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23% 0	\$0.00	NA (	_
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95% 0	\$0.00	NA (	_
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88% 0	\$0.00	NA (	
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13% 0	\$0.00	NA (	
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73% 0	\$0.00	NA (	)
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78% 0	\$0.00	NA	Э
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06% 0	\$0.00	NA (	С
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13% 0	\$0.00	NA	О
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5% 0	\$0.00	NA (	0
	REGIONS BANK	8	\$479,493.03	0.8% 0	\$0.00	NA (	0
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35% 0	\$0.00	NA (	О
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75% 0	\$0.00	NA	Э
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17% 0	\$0.00	NA (	О
	Unavailable	124	\$18,585,142.27	30.92% 0	\$0.00	NA (	О
Total		439	\$60,075,204.17	100% 0	\$0.00	0	0
							_
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47% 0	\$0.00	NA	Э
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77% 0	\$0.00	NA (	С
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71% 0	\$0.00	NA (	О
	Unavailable	2	\$698,877.35	33.05% 0	\$0.00	NA (	О
Total		7	\$2,114,981.18	100% 0	\$0.00	0	0
							_
31417YE86	BANK OF AMERICA, N.A.	1	\$364,800.00	15.77% 0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03% 0	\$0.00	NA (	_
	Unavailable	6	\$1,554,352.28	67.2% 0	\$0.00	NA (	_
Total		8	\$2,313,152.28	100% 0	\$0.00	(	0

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21417VE04	DANIZ OF AMERICA NA	61	¢10 202 290 26	22 900	0 00 00	NAO
31417YE94	BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	0 \$0.00	NA 0
	Unavailable	61	\$11,880,762.94	37.97%		
Total	Chavanable	168	\$31,294,459.05	100%		0
Total		100	ψ31,2274,427.02	100 /0	Ψ0.00	
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0 \$0.00	NA 0
STITTENIS	BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%		
	BANKERS GUARANTEE	101	Ψ27,119,790.12	3.0070	Ψ0.00	11110
	TITLE AND TRUST	6	\$1,083,710.00	0.14%	0 \$0.00	NA 0
	COMPANY		, , , ,			
	BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0 \$0.00	NA 0
	CHARTER BANK	13	\$2,057,777.32	0.27%	0 \$0.00	NA 0
	CHASE HOME FINANCE,	1.4	¢2.150.667.07	0.420/	0 00	NA O
	LLC	14	\$3,158,667.87	0.42%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0 \$0.00	NA 0
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0 \$0.00	NA 0
	GATEWAY MORTGAGE	6	\$1,116,050.00	0.15%	0 \$0.00	NA 0
	GROUP LLC	Ü	\$1,110,030.00	0.13 /6	0 \$0.00	
	GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%		NA 0
	HOMESTREET BANK	450	\$112,625,713.77	15%	0 \$0.00	NA 0
	INDEPENDENT BANK	15	\$2,447,000.00	0.33%	0 \$0.00	NA 0
	CORPORATION	13	Ψ2,117,000.00	0.3370	Ψ0.00	11710
	MANUFACTURERS AND	86	\$15,905,674.71	2.12%	0 \$0.00	NA 0
	TRADERS TRUST COMPANY				·	
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%		NA 0
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	1	NA 0
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE,	4.0	<b>* * * * * * * * * *</b>	0.6~		37.10
	LLC/DBACHAMPION	18	\$4,487,098.28	0.6%	0 \$0.00	NA 0
	MORTGAGE COMPANY					
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0 \$0.00	NA 0
<u> </u>	PHH MORTGAGE					
	CORPORATION (USAA	1	\$205,080.13	0.03%	0 \$0.00	NA 0
	FEDERAL SAVINGS BANK)	1	Ψ203,000.13	0.05 /0	Ψ0.00	11/10
	PIONEER BANK	34	\$6,008,383.83	0.8%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%		
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	1 1	NA 0
	TRUSTMARK NATIONAL					
	BANK	124	\$25,901,169.24	3.45%	0 \$0.00	NA 0
	Unavailable	1,045	\$249,757,456.93	33.26%	0 \$0.00	NA 0
Total		3,192	\$750,792,314.01	100%	1 1	0
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0 \$0.00	NA 0

BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28% 0		
CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$686,770.28	0.08% 0	\$0.00	NA 0
FIFTH THIRD BANK	83	\$9,806,346.21	1.12% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	\$0.00	NA 0
GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41% 0	\$0.00	NA 0
GOLF SAVINGS BANK	1	\$105,500.00	0.01% 0	\$0.00	NA 0
HOMESTREET BANK	17	\$2,779,733.74	0.32% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	\$0.00	NA 0
METLIFE BANK, NA	62	\$11,828,210.96	1.35% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$284,143.34	0.03% 0	\$0.00	NA 0
NATIONAL CITY BANK	271	\$46,867,453.23	5.35% 0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04% 0	\$0.00	NA 0
QUICKEN LOANS INC.	56	\$10,527,731.40	1.2% 0	\$0.00	NA 0
RBS CITIZENS, NA	155	\$28,753,079.79	3.28% 0	\$0.00	
REGIONS BANK	125	\$16,274,389.24	1.86% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22% 0	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97% 0	\$0.00	NA 0
Unavailable	1,702	\$337,776,025.02	38.58% 0	\$0.00	NA 0

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Total		4,516	\$875,748,511.76	100%	0	\$0.00		0
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31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%		\$0.00	NA	
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%		\$0.00	NA	
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0
Total		1,087	\$615,374,107.11	100%	0	\$0.00		0
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0
514171EQ0	CHEVY CHASE BANK FSB	3	\$560,062.45	$\frac{29.78\%}{0.07\%}$		\$0.00	NA NA	
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%		\$0.00	NA	
	FIFTH THIRD BANK	8	\$921,311.57	0.11%		\$0.00	NA	
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%		\$0.00	NA	-
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%		\$0.00	NA	
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%		\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%		\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95% 0	\$0.00	NA	0
	Unavailable	1,694	\$371,154,315.19	45.07% 0	\$0.00	NA	0
Total		3,958	\$823,627,389.86	100% 0	\$0.00		0
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3% 0	\$0.00	NA	0
511171252	METLIFE BANK, NA	37	\$20,263,741.63	7.51% 0		NA	-
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73% 0		NA	
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36% 0	·	NA	Щ.
	Unavailable	319	\$183,757,399.80	68.05% 0		NA	0
Total		476	\$269,983,820.91	100% 0	\$0.00		0
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18% 0	\$0.00	NA	0
	Unavailable	17	\$10,038,075.69	83.07% 0	\$0.00	NA	0
Total		21	\$12,084,782.77	100% 0	\$0.00		0
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98% 0	\$0.00	NA	0
5141711207	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42% 0		NA	-
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15% 0		NA	
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38% 0		NA	
	EVERBANK	13	\$1,753,320.61	1.19% 0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5% 0	\$0.00	NA	
	GMAC BANK	6	\$975,850.00	0.66% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78% 0	\$0.00	NA	0
	HOMESTREET BANK	57	\$14,659,865.43	9.95% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03% 0	\$0.00	NA	0
	METLIFE BANK, NA	125	\$26,932,676.27	18.27% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36% 0	\$0.00	NA	0
	NATIONAL CITY BANK  NATIONSTAR MORTGAGE,  LLC/DBACHAMPION  MORTGAGE COMPANY	9 18	\$1,848,806.55 \$3,403,730.55	1.25% 0 2.31% 0		NA NA	

	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	\$0.00	NA 0
	PIONEER BANK	6	\$990,220.59	0.67%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94%	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	\$0.00	NA 0
	Unavailable	298	\$71,255,799.53	48.34%	\$0.00	NA 0
Total		692	\$147,377,912.28	100%	0 \$0.00	0
31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	28	\$7,593,888.76	2.56%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58%	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$2,062,401.00	0.69%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	16	\$4,170,872.51	1.4%	0 \$0.00	NA 0
	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	\$0.00	NA 0
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	\$0.00	NA 0
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	\$0.00	NA 0
	Unavailable	235	\$60,960,080.91	20.52%	0 \$0.00	NA 0
Total		1,208	\$297,116,109.51	100%	\$0.00	0
31417YEW3	QUICKEN LOANS INC.	22	\$12,285,400.00	68.74%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9% (	\$0.00	NA 0
	Unavailable	8	\$4,711,129.75	26.36%	0 \$0.00	NA 0
Total		32	\$17,871,529.75	100%	\$0.00	0

31417YEY9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%		
	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0 \$0.00	NA 0
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0 \$0.00	NA 0
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0 \$0.00	NA 0
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49%	0 \$0.00	
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57%		
	Unavailable	1,311	\$216,726,045.16	36.17%		1 1
Total		3,941	\$599,183,826.32	100%	90.00	0
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%		
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33%	0 \$0.00	
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0 \$0.00	NA 0
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0 \$0.00	NA 0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73% 0	\$0.00	NA	0
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$2,893,237.16	3.58% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23% 0	\$0.00	NA	
	Unavailable	169	\$22,854,111.39	28.27% 0	\$0.00	NA	0
Total		794	\$80,851,515.32	100% 0	\$0.00		0
2141777540	1CE COLE CE DANK	2	Ф100 012 21	0.25%	Φ0.00	NT A	
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35% 0	\$0.00	NA NA	
	BANK OF AMERICA, N.A.	2	\$607,003.58	1.95% 0	\$0.00	NA	U
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6% 0	\$0.00	NA	
	EVERBANK	6	\$1,228,544.97	3.96% 0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88% 0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$409,613.08	1.32% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18% 0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,364,358.71	4.39% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34% 0	\$0.00	NA	<u> </u>
	METLIFE BANK, NA	18	\$3,286,083.31	10.58% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42% 0	\$0.00	NA	0

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	NATIONAL CITY BANK	6	\$871,450.00	2.81% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL	9	\$854,516.00	2.75% 0	\$0.00	NA	n
	SAVINGS BANK	1	φουτ,υ10.00	2.73700	ψ0.00	IVA	1
	PHH MORTGAGE						
	CORPORATION (USAA	1	\$138,094.10	0.44% 0	\$0.00	NA	)
	FEDERAL SAVINGS BANK) PIONEER BANK	5	\$006 651 22	3.21% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	1	\$996,651.23 \$165,970.00	0.53% 0	\$0.00	NA	
	QUICKEN LOANS INC.	1	\$202,000.00	0.55% 0	\$0.00	NA	
	RBC BANK (USA)	10	\$897,696.93	2.89% 0	\$0.00	NA	
	THE HUNTINGTON	10	\$697,090.93	2.89 /6 0	φυ.υυ	IVA	_
	NATIONAL BANK	3	\$377,854.24	1.22% 0	\$0.00	NA	Э
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69% 0	\$0.00	NA	0
	Unavailable	63	\$10,341,982.99	33.32% 0	\$0.00	NA	O
Total		191	\$31,054,621.63	100% 0	\$0.00	(	0
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45% 0	\$0.00	NA	О
	EVERBANK	3	\$424,200.00	2.63% 0	\$0.00	NA	О
	GUARANTY BANK F.S.B.	6	\$754,598.84	4.68% 0	\$0.00	NA	)
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52% 0	\$0.00	NA	Э
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09% 0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,113,880.00	6.91% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82% 0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$519,500.00	3.22% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$180,041.01	1.12% 0	\$0.00	NA	0
	Unavailable	60	\$8,898,865.99	55.2% 0	\$0.00	NA	0
Total		106	\$16,122,690.28	100% 0	\$0.00		0
							_
31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9% 0	\$0.00	NA	Э
	DHI MORTGAGE COMPANY, LTD.	2	\$455,000.00	4.33% 0	\$0.00	NA	_
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01% 0	\$0.00	NA	Э

	PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76% 0	\$0.00	NA 0
Total		48	\$10,499,250.65	100% 0	\$0.00	0
31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00	5.48% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$113,250.00	2.02% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16% 0	\$0.00	NA 0
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93% 0	\$0.00	NA 0
	Unavailable	23	\$2,273,638.30	40.6% 0	\$0.00	NA 0
Total		56	\$5,600,941.84	100% 0	\$0.00	0
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$129,224.67	9.03% 0	\$0.00	NA 0
	Unavailable	18	\$1,240,734.57	86.67% 0	\$0.00	NA 0
Total		22	\$1,431,531.89	100% 0	\$0.00	0
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84% 0	\$0.00	NA 0
	Unavailable	3	\$491,334.60	29.69% 0	\$0.00	NA 0
Total		12	\$1,655,084.03	100% 0	\$0.00	0
31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$71,306.73	1.54% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69% 0	\$0.00	NA 0
	NATIONAL CITY BANK	6	\$939,658.57	20.23% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64% 0	\$0.00	NA 0
	Unavailable	31	\$2,782,485.60	59.91% 0	\$0.00	NA 0
Total		46	\$4,645,210.98	100% 0	\$0.00	0
31417YFJ1	Ţ	3	\$134,100.06	3.39% 0	\$0.00	NA 0

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	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	-		NA	_
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%			NA	
	NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	$\boldsymbol{\vdash}$		NA	
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%			NA	
	Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0
Total		66	\$3,958,755.44	100%	0	\$0.00		0
31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0
Total		9	\$1,513,516.15	100%	0	\$0.00		0
31417YFT9	Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0
Total		6	\$849,414.78	100%	0	\$0.00		0
					Ц			
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%		·	NA	Ц.
Total		5	\$914,500.00	100%	0	\$0.00		0
					Ц			Ш
31421AD34	Unavailable	2	\$254,345.88	100%	$\boldsymbol{T}$		NA	0
Total		2	\$254,345.88	100%	0	\$0.00		0
31421AD42	Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0
Total		4	\$537,347.50	100%	-			0
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0
	Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0
Total		5	\$506,068.95	100%	0	\$0.00		0
					Ц			igdash
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100%		·	NA	$\vdash$
Total		2	\$95,947.46	100%	0	\$0.00		0

31421AD91	BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0 \$0.00	NA 0
	CHASE HOME FINANCE,	1	\$151,109.51	31.1%	\$0.00	NA 0
	LLC Unavailable	1	\$110,000.00	22.64%		
Total	Onavanaoic	4	\$485,909.51	100%		0
Total		7	φ+03,707.31	100 /6	φυ.υυ	
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	\$0.00	NA 0
	Unavailable	7	\$926,163.16	90.04%	0 \$0.00	NA 0
Total		8	\$1,028,655.16	100%	0 \$0.00	0
31421ADY6	BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%		NA 0
Total		5	\$690,071.00	100%	0 \$0.00	0
31421ADZ3	U.S. BANK N.A.	6	\$567,302.24	56.22%	0 \$0.00	NA 0
51+2111025	Unavailable	4	\$441,711.61	43.78%		NA 0
Total	Ondvandore	10	\$1,009,013.85	100%		0
10001			ψ <b>1</b> ,000,01000	20070	4000	
31421AEA7	BANK OF AMERICA, N.A.	2	\$214,598.00	8.08%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	\$0.00	NA 0
	Unavailable	15	\$1,848,531.55	69.57%	0 \$0.00	NA 0
Total		21	\$2,657,074.82	100%	0 \$0.00	0
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	·	
	Unavailable	1	\$150,000.00	14.7%		
Total		7	\$1,020,438.15	100%	0 \$0.00	0
21.421 A E.C.2	DANIZ OF AMERICA NI A		¢400 557 11	56 107 1	0 00 00	NIA O
31421AEC3	BANK OF AMERICA, N.A. PHH MORTGAGE	5	\$498,557.11	56.4%	0 \$0.00	NA 0
	CORPORATION	2	\$214,000.00	24.21%	·	
	Unavailable	2	\$171,350.45	19.39%		NA 0
Total		9	\$883,907.56	100%	90.00	0
31421AED1	BANK OF AMERICA, N.A.	1	\$105,000.00	20.7%	0 \$0.00	NA 0
51421ALD1	Unavailable	4	\$402,287.19	79.3%		NA 0
Total	Onavanable	5	\$507,287.19	100%		11110
10001		3	Ψ	100 /0	φυ.υυ	
31421AEE9	BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%		

	U.S. BANK N.A.	1	\$209,735.79	13.6%	0 \$0.00	NA 0
	Unavailable	4	\$683,618.49	44.35%		
Total		9	\$1,541,690.57	100%		
			. ,		·	
31421AEF6	BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0 \$0.00	NA 0
	Unavailable	4	\$361,361.76	27.42%	0 \$0.00	NA 0
Total		12	\$1,318,201.30	100%	0 \$0.00	0
24.424.47.64			<b></b>	10.15	0 40.00	27.4
31421AEG4	BANK OF AMERICA, N.A.	2	\$199,940.00	49.47%		
m 4 1	Unavailable	2	\$204,200.00	50.53%		
Total		4	\$404,140.00	100%	90.00	0
31421AEH2	Unavailable	1	\$93,390.22	100%	0 \$0.00	NA 0
Total		1	\$93,390.22	100%	0 \$0.00	0
31421AEK5	CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0 \$0.00	NA 0
Total		7	\$1,456,506.67	100%	0 \$0.00	0
31381KAV1	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0 \$0.00	
Total		1	\$963,000.00	100%	0 \$0.00	0
212011/01/0	CADMARK FINANCE INC	1	¢1 000 440 54	1000	0 00 00	NIA O
31381KCM9	CAPMARK FINANCE INC.	1 1	\$1,998,449.54	100%		
Total		1	\$1,998,449.54	100%	90.00	U
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,000,000.00	100%	0 \$0.00	0
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0 \$0.00	NA 0
Total		1	\$2,413,678.60	100%	0 \$0.00	0
31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%		
Total		2	\$10,500,000.00	100%	<u>0</u> \$0.00	0
31381KE70	ARBOR COMMERCIAL	1	\$1,868,666.09	100%	0 \$0.00	NA 0
	FUNDING LLC	1			·	
Total		1	\$1,868,666.09	100%	0 \$0.00	0

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31381KE96	PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0
Total	+	1	\$1,798,752.13	100%	0	\$0.00		0
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0
Total		1	\$6,309,197.90	100%	0	\$0.00		0
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0
Total		1	\$2,198,381.42	100%	0	\$0.00		0
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%		\$0.00	NA	0
Total		1	\$1,798,657.18	100%	0	\$0.00		0
31381KGR4 <b>Total</b>	PNC ARCS LLC	1 1	\$1,573,711.70 <b>\$1,573,711.70</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381KGS2	PNC ARCS LLC	1	\$3,951,764.94	100%		\$0.00	NA	0
Total		1	\$3,951,764.94	100%	0	\$0.00		0
31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100%		\$0.00	NA	0
Total		1	\$1,958,396.79	100%	0	\$0.00		0
31381KH51	ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%		\$0.00	NA	_
Total		1	\$967,500.00	100%	0	\$0.00		0
31381KHB8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0
Total		1	\$14,862,442.72	100%	0	\$0.00		0
31381KHG7 Total	WALKER & DUNLOP, LLC	1 1	\$8,993,041.90 <b>\$8,993,041.90</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
	AND CARREST AND A LARGE						NY A	Ŧ
31381KHL6 Total	ALLIANT CAPITAL LLC	1	\$11,751,384.12 <b>\$11,751,384.12</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<u>0</u>
31381KHM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,124,000.00	100%	0	\$0.00		0
31381KHR3		1	\$34,309,000.00	100%	0	\$0.00	NA	0

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	MULTIFAMILY MORTGAGE							
	INC.	$\Box$			Щ			$\perp$
Total		1	\$34,309,000.00	100%	0	\$0.00		0
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2120127101	PRUDENTIAL	1	Φ0. 905. 000. 00	1000		ΦΩ ΩΩ	NT A	
31381KHS1	MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%		\$0.00	NA	٦
Total		1	\$8,805,000.00	100%	0	\$0.00		0
	PRUDENTIAL	$\overline{}$			₩			+
31381KHT9	MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,232,000.00	100%	0	\$0.00		0
					Щ			$\perp$
31381KHU6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,475,000.00	100%	0	\$0.00		0
					П			I
31381KJ34	CWCAPITAL	1	\$21,990,000.00	100%		\$0.00	NA (	0
Total		1	\$21,990,000.00	100%	0	\$0.00		0
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31381KJ42	WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%		\$0.00	NA (	0
Total		1	\$7,540,000.00	100%	0	\$0.00	——-	4
2120117102	ARBOR COMMERCIAL	1	Ф7 401 052 56	1000/		\$0.00	NIA	+
31381KJ83	FUNDING LLC	1	\$7,491,052.56	100%		\$0.00	NA	_
Total		1	\$7,491,052.56	100%	0	\$0.00		0
212011/10/	ARBOR COMMERCIAL	1	Φ1 049 557 27	1000		¢0.00	NI A	$\pm$
31381KJB6	FUNDING LLC	1	\$1,948,557.37	100%		\$0.00	NA	٦
Total		1	\$1,948,557.37	100%	0	\$0.00		0
31381KJG5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	$\frac{1}{0}$
Total		1	\$2,800,000.00	100%	1 1 -	\$0.00		0
								I
31381KJJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00		0
ļ					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			$\downarrow$
31381KJK6	HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,692,000.00	100%	0	\$0.00		0
		$\rightarrow$			Щ			$\downarrow$
31381KJM2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0

Total		1	\$750,000.00	100% 0	\$0.00		0
	CREVETONE SERVICING						$oxdapsymbol{arphi}$
31381KJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100% 0	\$0.00	NA	0
Total		1	\$936,000.00	100% 0	\$0.00		0
31381KK24	DNC ARCCLLC	1	¢6.759.000.00	1000/ 0	\$0.00	NI A	
Total	PNC ARCS LLC	1	\$6,758,000.00 <b>\$6,758,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31381KK32	PNC ARCS LLC	1	\$7,956,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,956,000.00	100% 0	\$0.00		0
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100% 0	\$0.00	NA	0
Total		1	\$2,497,500.00	100% 0	\$0.00		0
31381KK65	ALLIANT CADITAL LLC	1	¢1 125 000 00	100% 0	\$0.00	NA	
Total	ALLIANT CAPITAL LLC	1	\$1,125,000.00 <b>\$1,125,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		- 1	Ψ1,123,000.00	100 /6 0	ψ <b>0.00</b>		U
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100% 0	\$0.00	NA	0
Total		1	\$2,647,838.12	100% 0	\$0.00		0
	GREYSTONE SERVICING						+
31381KKF5	CORPORATION INC.	1	\$825,000.00	100% 0	\$0.00	NA	0
Total		1	\$825,000.00	100% 0	\$0.00		0
212011/1/02	GREYSTONE SERVICING	1	ф1 705 000 00	1000	¢0.00	NT A	
31381KKG3	CORPORATION INC.	1	\$1,795,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$1,795,000.00	100% 0	\$0.00		0
31381KKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,044,000.00	100% 0	\$0.00		0
31381KKL2	GREYSTONE SERVICING	1	\$1,080,000.00	100% 0	\$0.00	NA	
	CORPORATION INC.	1			·		ш
Total		1	\$1,080,000.00	100% 0	\$0.00		0
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,350,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						${f H}$
31381KKP3	CORPORATION INC.	3	\$3,210,000.00	100% 0	\$0.00	NA	0
Total		3	\$3,210,000.00	100% 0	\$0.00		0
31381KKR9	AMERISPHERE MULTIFAMILY FINANCE,	1	\$15,313,763.68	100% 0	\$0.00	NA	0

	L.L.C.						Ī	
Total		1	\$15,313,763.68	100%	0	\$0.00		0
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%		\$0.00	NA	
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,600,000.00	100%	0	\$0.00		0
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,900,000.00	100%	0	\$0.00		0
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
31381KL72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,153,000.00	100%	0	\$0.00		0
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0
Total		1	\$10,820,381.63	100%	0	\$0.00		0
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0	\$0.00	NA	
Total		1	\$2,272,664.18	100%	0	\$0.00		0
31381KLB3	PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,949,000.00	100%	0	\$0.00		0
31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0
Total		1	\$14,659,614.07	100%	0	\$0.00		0
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%		\$0.00	NA	
Total		1	\$904,332.93	100%	0	\$0.00		0
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0
Total		1	\$10,648,689.75	100%	0	\$0.00		0

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31381KLM9	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
Total		1	\$780,000.00	100%	0	\$0.00		0
31381KLN7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,240,000.00	100%	0	\$0.00		0
31381KLP2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0
Total		2	\$2,213,000.00	100%	0	\$0.00	I	0
31381KLQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,456,000.00	100%	0	\$0.00		0
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0
Total		1	\$1,993,503.45	100%	0	\$0.00		0
31381KLU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,515,000.00	100%	0	\$0.00		0
31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0
Total		1	\$37,795,250.59	100%	0	\$0.00		0
31381KM22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	0
Total		1	\$35,060,088.34	100%	0	\$0.00		0
31381KM63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%		\$0.00	NA	0
Total		1	\$12,739,376.60	100%	0	\$0.00		0
31381KM71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	0
Total		1	\$23,508,602.50	100%	0	\$0.00		0

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	DEUTSCHE BANK							
31381KM89	BERKSHIRE MORTGAGE,	1	\$30,002,691.58	100%	0	\$0.00	NA	0
	INC.							
Total		1	\$30,002,691.58	100%	0	\$0.00		0
21201177.607	M & T REALTY CAPITAL		<b>#2</b> 102 000 00	1000		φο οο	27.4	
31381KM97	CORPORATION	1	\$2,183,800.00	100%	0	\$0.00	NA	0
Total		1	\$2,183,800.00	100%	0	\$0.00		0
			, ,					
	ARBOR COMMERCIAL							
31381KMG1	FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	0
Total		1	\$611,078.48	100%	0	\$0.00		0
			, , , , , , ,			,		
	GREYSTONE SERVICING							
31381KMK2	CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
1 otal		-	Ψ120,000.00	100 /0	Ů	φοισσ		Ť
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0
Total	WALKER & BUNEOI, ELC	1	\$3,340,000.00	100%		\$0.00	МА	0
Total		1	φ3,340,000.00	100 70	U	φυ.υυ		V
	M O T DEALTY CADITAL							
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0
Total	CORPORATION	1	\$9.775.000.00	1000	Λ	\$0.00		0
Total	+	1	\$8,775,000.00	100%	U	\$0.00		U
2120177 076	WILL WED O DIDW OD IT C		Φ2.067.000.00	1000	_	<b>#0.00</b>	27.4	
31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	-	\$0.00	NA	
Total		1	\$2,065,000.00	100%	0	\$0.00		0
31381KMP1	GREYSTONE SERVICING	1	\$1,153,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.					·		
Total		1	\$1,153,000.00	100%	0	\$0.00		0
31381KMV8	WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,790,000.00	100%	0	\$0.00		0
31381KMY2	GREYSTONE SERVICING	1	\$950,000.00	100%	Λ	\$0.00	NA	Λ
31361KW112	CORPORATION INC.	1	\$930,000.00	100%	U	\$0.00	INA	U
Total		1	\$950,000.00	100%	0	\$0.00		0
212011/N/21	GREYSTONE SERVICING	1	¢1 006 000 00	1000	0	\$0.00	NT A	0
31381KN21	CORPORATION INC.	1	\$1,086,000.00	100%	U	\$0.00	NA	U
Total		1	\$1,086,000.00	100%	0	\$0.00		0
21201173120	RED MORTGAGE CAPITAL,		ф11 012 C00 00	1000	_	φο οο	***	
31381KN39	INC.	1	\$11,813,600.00	100%	U	\$0.00	NA	U
Total	T	1	\$11,813,600.00	100%	0	\$0.00		0
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<u> </u>								

31381KNC9	DNC ARCS LLC	1	\$16,286,239.76	100% 0	\$0.00	NA	<b>0</b>
Total	PNC ARCS LLC	1	\$16,286,239.76 \$16,286,239.76	100% 0	\$0.00 <b>\$0.00</b>	ΝA	0
1 otal			\$10,200,237.70	100 /6 0	φυ.υυ		
31381KND7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,166,000.00	100% 0	\$0.00		0
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,745,000.00	100% 0	\$0.00		0
31381KNT2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,000,000.00	100% 0	\$0.00		0
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,496,000.00	100% 0	\$0.00		0
31381KNY1	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
31381KNZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100% 0	\$0.00	NA	0
Total		1	\$773,500.00	100% 0	\$0.00		0
31381KP37	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,640,000.00	100% 0	\$0.00		0
31381KP52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,580,000.00	100% 0	\$0.00		0
31381KP60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,850,000.00	100% 0	\$0.00		0
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0

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31381KPB9	WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%		\$0.00	NA	0
Total	+	1	\$2,358,000.00	100%	0	\$0.00		9
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,903,000.00	100%	0	\$0.00		0
31381KPL7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,113,000.00	100%	0	\$0.00		0
31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%		\$0.00	NA	
Total		1	\$1,235,000.00	100%	0	\$0.00		0
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0
Total		2	\$6,910,000.00	100%	0	\$0.00		0
31381KPR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total		1	\$540,000.00	100%	0	\$0.00		0
31381KPS2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381KPT0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381KPY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%		\$0.00	NA	0
Total		+	\$3,500,000.00	100%	U	\$0.00		4
31381KQ51	M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%		\$0.00	NA	0
Total		1	\$19,250,000.00	100%	0	\$0.00		0
31381KQ85	+	1	\$1,050,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING							
Total	CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00		0
31381KQ93	CBRE MULTIFAMILY	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL, INC.	1	\$6,700,000.00	100%	0	\$0.00		0
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31381KQD4	Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$307,760,000.00	100%	0	\$0.00		0
31381KQJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,650,000.00	100%	0	\$0.00		0
31381KQP7	FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0
Total		1	\$460,000.00	100%	_	\$0.00		0
31381KQR3	FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	n
Total Total	TREMONT BAINK	1	\$500,000.00	100%	_	<b>\$0.00</b>		0
212911/051	ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0	\$0.00	NA	0
31381KQS1 Total	ALLIANI CAPITAL LLC	1	\$4,457,100.00 \$4,457,100.00	100%	_	\$0.00 <b>\$0.00</b>	NA	n .
lotai			φ4,437,100.00	100 /6		Ψ0.00	<u>'</u>	
31381KQX0	ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,025,000.00	100%	0	\$0.00		0
31381KQY8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	_	\$0.00		0
31381KR27	M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,480,000.00	100%	0	\$0.00		0
31381KR50	M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0
Total		1	\$3,623,077.00	100%	0	\$0.00		0
31381KR84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%		\$0.00	NA	
Total		1	\$10,100,000.00	100%	0	\$0.00	(	0
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0

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31381KRF8	NATIONAL COOPERATIVE	1	\$650,000.00	100%	0	\$0.00	NA	0
Total	BANK, N.A.	1	\$650,000.00	100%	0	\$0.00		0
Total			ψουσίου.	100 /0		ψ <b>0.</b> 00		V
31381KRP6	ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,725,000.00	100%	0	\$0.00		0
31381KRQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,237,000.00	100%	0	\$0.00		0
31381KRY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,550,000.00	100%	0	\$0.00		0
31381KS26	CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381KS83	WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0
Total	WELEST ARGO BANKINA.	1	\$7,393,013.53	100%	++	\$0.00	IIA	0
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31381KSE0	RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,255,000.00	100%	0	\$0.00		0
31381KSK6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$1,357,000.00	100%	0	\$0.00		0
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%		\$0.00		0
31381KSR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,075,000.00	100%	0	\$0.00		0
31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,265,000.00	100%	0	\$0.00		0
31381KSW0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,226,000.00	100%	0	\$0.00		0
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21201770776	W. A. WED. 0. D	.1	<b>412</b> ((0,000,00	1000	0	<b>AC 22</b>	,,,I	٦
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%		\$0.00	NA	
Total		1	\$12,668,000.00	100%	U	\$0.00		0
31381KT33	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total	WEELSTANGO BANKANA	1	\$3,400,000.00	100%		\$0.00		0
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31381KT66	NATIONAL COOPERATIVE	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total	BANK, N.A.	1	\$1,150,000.00	100%		\$0.00		0
Total	+	1	\$1,150,000.00	100 %	U	<b>\$0.00</b>		U
2120117774	GRANDBRIDGE REAL	1	Ф2 700 000 00	1000	_	Φ0.00	NT A	_
31381KT74	ESTATE CAPITAL LLC	1	\$3,700,000.00	100%		\$0.00	NA	
Total		1	\$3,700,000.00	100%	0	\$0.00		0
31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	٨
Total	SO VEREION DAINE I'SD	1	\$1,427,000.00 \$1,427,000.00	100%		\$0.00		0
10001			ψ1,127,000000	100 /6		Ψοισο		Ť
31381KTA7	SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
2422477777	2017777777777777777		<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	_
31381KTB5	SOVEREIGN BANK FSB	1	\$2,915,000.00	100%		\$0.00 <b>\$0.00</b>	NA	0 0
Total		1	\$2,915,000.00	100%	U	\$0.00		V
212011/752	CBRE MULTIFAMILY	1	Ф0.700.000.00	1000	_	Φ0.00	D.T.A	^
31381KTD1	CAPITAL, INC.	1	\$9,700,000.00	100%		\$0.00	NA	_
Total		1	\$9,700,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING							+
31381KTG4	CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,948,000.00	100%	0	\$0.00		0
								_
31381KTH2	SOVEREIGN BANK FSB	1	\$4,096,000.00	100%		\$0.00	NA	
Total	+	1	\$4,096,000.00	100%	U	\$0.00		0
31381KTL3	SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%		\$0.00		0
2120117777	PRUDENTIAL		do 0.77 000 0	4000		40.00		
31381KTN9	MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%	U	\$0.00	NA	U
Total	inc.	1	\$8,055,000.00	100%	0	\$0.00		0
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	PRUDENTIAL							Ī
31381KTP4	MULTIFAMILY MORTGAGE	1	\$13,372,000.00	100%	0	\$0.00	NA	0
Total	INC.	1	\$13 272 000 00	1000	<b>N</b>	<b>\$</b> 0.00		0
Total		1	\$13,372,000.00	100%	V	\$0.00		V

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	CITIBANK, NA							
31381KTQ2	(COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0
Total		1	\$620,000.00	100%	0	\$0.00		0
31381KTR0	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0
Total		1	\$815,000.00	100%	0	\$0.00		0
31381KTV1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%		\$0.00	NA	
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,878,000.00	100%	0	\$0.00		0
					_			
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381KUJ6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0
Total		1	\$816,000.00	100%	0	\$0.00		0
31381KUT4	CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,452,000.00	100%	0	\$0.00		0
21201771772	DVG A DGG LLG	1	\$5.250.000.00	1000/	2	ΦΩ ΩΩ	NT A	2
31381KUY3 Total	PNC ARCS LLC	1	\$5,250,000.00 \$5,250,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
10tai	+	1	\$5, <u>4</u> 50,000.00	100 70	U	φυ.υυ		U
31381KVE6	SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0
Total		1	\$736,000.00	100%		\$0.00		0
					1			
31381KVH9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,753,000.00	100%	0	\$0.00		0

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31381KVK2	HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0
Total		1	\$551,000.00	100%	0	\$0.00		0
31381KVM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0
Total		1	\$350,000.00	100%	0	\$0.00		0
31381KVN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381KVT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	100%	0	\$0.00	NA	0
Total		1	\$220,000.00	100%	0	\$0.00		0
31381KVU0 Total	WELLS FARGO BANK N.A.	1 1	\$11,160,000.00 <b>\$11,160,000.00</b>	100% <b>100</b> %	++	\$0.00 <b>\$0.00</b>	NA	0
31381KVV8 Total	WELLS FARGO BANK N.A.	1 1	\$12,243,000.00 <b>\$12,243,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381KVW6	WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	++	\$0.00	NA	0
Total		1	\$14,365,000.00	100%	0	\$0.00		0
31381KVY2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381KW47	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381KWP0	SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	-	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31381KWZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31381KX61 Total	WELLS FARGO BANK N.A.	1	\$4,500,000.00 <b>\$4,500,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100%	1	\$0.00	NA	_
Total		1	\$900,000.00	100%	0	\$0.00		0

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NA (	NA	0	\$0.00	0	100%	\$4,000,000.00	1	NATIONAL COOPERATIVE BANK, N.A.	31381KYD5
(		0	\$0.00	0	100%	\$4,000,000.00	1		Total
NA (	NA	10	\$0.00		100%	\$13,991,202.72	58	SALEM FIVE MORTGAGE	31410PLN1
	1 1/ 1							COMPANY, LLC	
(		0	\$0.00	0	100%	\$13,991,202.72	58		Total
NA (	NA	00	\$0.00	0	100%	\$5,179,406.78	22	SALEM FIVE MORTGAGE COMPANY, LLC	31410PLP6
(		0	\$0.00	0	100%	\$5,179,406.78	22		Total
NA (	NA	00	\$0.00	0 _	100%	\$28,565,470.89	145	REGIONS BANK	31412H5N5
			\$0.00		100%	\$28,565,470.89	145		Total
NA (	NA	)U	\$0.00		100%	\$48,076,871.27	271	REGIONS BANK	31412H5P0
INA C	11/7		\$0.00 <b>\$0.00</b>		100%	\$48,076,871.27 \$48,076,871.27	271	REUIUNS DAINK	Total
			7.5			#			
NA (	NA		\$0.00		100%	\$3,559,811.31	18	REGIONS BANK	31412H5Q8
(		0	\$0.00	0	100%	\$3,559,811.31	18		Total
NA (	NA	00	\$0.00	0	100%	\$1,343,616.00	19	REGIONS BANK	31412H5R6
(			\$0.00		100%	\$1,343,616.00	19		Total
NA (	NA	)()	\$0.00		100%	\$1,333,678.69	14	REGIONS BANK	31412H5S4
1423	1 1/1		\$0.00		100%	\$1,333,678.69	14	ALOIOI O DANIX	Total
$\exists$									
NA (	NA	)0	\$0.00		100%	\$1,547,115.16	12	REGIONS BANK	31412H5U9
(		0	\$0.00	0	100%	\$1,547,115.16	12		Total
- T A (	- NTA	-	<b>\$0.00</b>		1000/	** 000 000 14		DEGLOSIG DANIE	-1 110115177
NA (	NA		\$0.00	_	100%	\$2,090,069.14	9	REGIONS BANK	31412H5V7
+		0	\$0.00	0	100 %	\$2,090,009.14	9		Total
NA (	NA	00	\$0.00	0	100%	\$22,159,097.98	101	REGIONS BANK	31412H5W5
(			\$0.00		100%	\$22,159,097.98	101		Total
NA (	NA		\$0.00		100%	\$13,773,500.96	74	REGIONS BANK	31412H5X3
(		0	\$0.00	0	100%	\$13,773,500.96	74		Total
NA (	NA	00	\$0.00	0	100%	\$6,249,173.00	36	REGIONS BANK	31412H5Y1
			\$0.00		100%	\$6,249,173.00	36		Total
NT A (	NIA	<u> </u>	\$0.00		1000	\$2.720.004.02	22	DECIONG DANIZ	2141211642
NA (	INA							KEGIONS BANK	
+		+	\$0.00	U	100 70	\$2,727,074.05	23	+	1 Otai
NA (	NA	)0	\$0.00	0	100%	\$21,169,583.97	144	REGIONS BANK	31412H6R5
		000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	100% 100% 100% 100% 100% 100%	\$22,159,097.98 \$13,773,500.96 \$13,773,500.96 \$6,249,173.00 \$6,249,173.00 \$2,729,094.03 \$2,729,094.03	101 74 74 36 36 23 23	REGIONS BANK  REGIONS BANK  REGIONS BANK	Total  31412H5X3  Total  31412H5Y1  Total  31412H6A2  Total

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Total		144	\$21,169,583.97	100% 0	\$0.00	0
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100% 0	\$0.00	NA 0
Total	REGIONS BAINK	21	\$2,098,759.81	100% 0	\$0.00	NA 0
Total		21	Ψ2,070,737.01	100 /6 0	ψ0.00	
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$156,076.36	0.18% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16% 0	\$0.00	NA 0
	AF BANK	1	\$62,756.83	0.07% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$145,421.44	0.16% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39% 0	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$426,647.93	0.48% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$182,940.73	0.21% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$64,746.50	0.07% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08% 0	\$0.00	NA 0	
ANCHORBANK FSB	48	\$3,195,112.13	3.61% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39% 0	\$0.00	NA 0	
AUBURNBANK	3	\$178,077.41	0.2% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$432,931.48	0.49% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	10	\$644,686.46	0.73% 0	\$0.00	NA 0	
BANK MUTUAL	40	\$2,720,330.51	3.07% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$199,530.15	0.23% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$48,000.00	0.05% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$118,826.63	0.13% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$84,084.19	0.09% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$59,768.41	0.07% 0	\$0.00	NA 0	
BANKIOWA	3	\$155,291.16	0.18% 0	\$0.00	NA 0	
BANKNEWPORT	2	\$119,536.82	0.13% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	12	\$767,991.65	0.87% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$41,837.89	0.05% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	7	\$523,195.52	0.59% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08% 0	\$0.00	NA 0	
BUSEY BANK	7	\$413,511.08	0.47% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07% 0	\$0.00	NA 0	
 CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA 0	
 CENTRAL BANK	1	\$36,500.00	0.04% 0	\$0.00	NA 0	_
 CENTRAL BANK OF PROVO	1	\$35,000.00	0.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43% 0	\$0.00	NA 0	_
CENTRUE BANK	1	\$67,732.05	0.08% 0	\$0.00	NA 0	

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CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13% 0	\$0.00	NA	0
CHARTER BANK	2	\$136,172.21	0.15% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$220,901.47	0.25% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09% 0	\$0.00		
CITIZENS BANK	7	\$466,414.46	0.53% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$48,437.56	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$148,700.00	0.17% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17% 0	\$0.00	NA	0
CORTRUST BANK	4	\$275,943.01	0.31% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$66,288.46	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13% 0	\$0.00	NA	0
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A. CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF	UNION  CHARTER BANK  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  CITIZENS COMMUNITY BANK  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENSFIRST CREDIT UNION  CLINTON NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY ONE BANK, N.A.  CONNEX CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK  4  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF  2  CREDIT UNION OF  2  CREDIT UNION OF  2  CREDIT UNION OF  2  CREDIT UNION OF  2	UNION	UNION CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITIADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK 1 \$448,437.00 0.18% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018% 0.018%	UNION 2 \$112,763.58 0.13% 0 \$0.00 CHARTER BANK 2 \$136,172.21 0.15% 0 \$0.00 CHELSEA GROTON 1 \$57,776.12 0.07% 0 \$0.00 SAVINGS BANK 3 \$220,901.47 0.25% 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$83,800.00 0.09% 0 \$0.00 CITIZENS BANK 7 \$466,414.46 0.53% 0 \$0.00 CITIZENS COMMUNITY 5 \$319,940.22 0.36% 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC 4 \$225,788.71 0.25% 0 \$0.00 CITIZENS FIRST NATIONAL 4 \$291,200.00 0.33% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$466,466.76 0.85% 0 \$0.00 CITIZENS FIRST CREDIT 1 \$756,406.76 0.85% 0 \$0.00 CLINTON NATIONAL BANK 1 \$48,437.56 0.05% 0 \$0.00 CLINTON NATIONAL BANK 1 \$48,437.56 0.05% 0 \$0.00 CLINTON NATIONAL BANK 2 \$13,04,583.34 1.47% 0 \$0.00 COASTAL FEDERAL CREDIT 19 \$1,304,583.34 1.47% 0 \$0.00 COMMUNITY BANK & 2 \$156,500.00 0.18% 0 \$0.00 COMMUNITY BANK & 2 \$156,500.00 0.18% 0 \$0.00 COMMUNITY BANK & 2 \$156,500.00 0.18% 0 \$0.00 COMMUNITY BANK & 1 \$54,577.23 0.06% 0 \$0.00 COMMUNITY FIRST CREDIT 1 UNION OF FLORIDA 1 \$54,577.23 0.06% 0 \$0.00 COMMUNITY SAVINGS 1 \$64,300.00 0.07% 0 \$0.00 COMMUNITY SAVINGS 1 \$74,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS 1 \$448,700.00 0.07% 0 \$0.00 COMMUNITY SAVINGS 1 \$448,700.00 0.07% 0 \$0.00 CONSUMER LOAN 1 \$49,807.01 0.06% 0 \$0.00 CONSUMER COOPERATIVE 2 \$150,842.28 0.17% 0 \$0.00 CONSUMER COOPERATIVE 2 \$150,842.28 0.17% 0 \$0.00 CORTRUST BANK 4 \$275,943.01 0.31% 0 \$0.00 CREDIT UNION MORTGAGE 9 \$572,676.40 0.65% 0 \$0.00 CREDIT UNION MORTGAGE 9 \$572,676.40 0.65% 0 \$0.00	UNION

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CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23% 0	\$0.00	NA 0	
DORAL BANK	8	\$478,370.52	0.54% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63% 0	\$0.00	NA 0	
DUPONT STATE BANK	2	\$148,444.90	0.17% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$44,000.00	0.05% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31% 0	\$0.00	NA 0	)
EXCHANGE STATE BANK	1	\$38,750.00	0.04% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1				1	1
FARMERS STATE BANK	4	\$277,802.90	0.31% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11% 0	\$0.00	NA 0	

	ST CITIZENS BANK & JST COMPANY OF SC	20	\$1,340,286.00	1.51% 0	\$0.00	NA 0
	ST CLOVER LEAF BANK	1	\$74,710.51	0.08% 0	\$0.00	NA 0
	ST COMMUNITY CREDIT	20		1.45% 0	\$0.00	
FIR	ST COUNTY BANK	1	\$53,789.40	0.06% 0	\$0.00	NA 0
FIR OH	ST FEDERAL BANK OF IO	1	\$84,135.00	0.1% 0	\$0.00	NA 0
	ST FEDERAL BANK OF E MIDWEST	8	\$525,762.13	0.59% 0	\$0.00	NA 0
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	1	\$52,000.00	0.06% 0	\$0.00	NA 0
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	1	\$56,063.00	0.06% 0	\$0.00	NA 0
FIR BA	ST FEDERAL SAVINGS NK	3	\$210,646.36	0.24% 0	\$0.00	NA 0
BA	ST FEDERAL SAVINGS NK OF CHAMPAIGN BANA	2	\$162,364.32	0.18% 0	\$0.00	NA 0
	ST FINANCIAL BANK, ΓΙΟΝΑL ASSOCIATION	1	\$82,181.57	0.09% 0	\$0.00	NA 0
	ST FINANCIAL CREDIT ION	3	\$167,663.20	0.19% 0	\$0.00	NA 0
FIR	ST HAWAIIAN BANK	3	\$201,226.04	0.23% 0	\$0.00	NA 0
	ST HERITAGE ANCIAL CORPORATION	1	\$62,000.00	0.07% 0	\$0.00	NA 0
FIR	ST INTERSTATE BANK	5	\$370,480.62	0.42% 0	\$0.00	NA 0
	ST MERIT MORTGAGE RPORATION	25	\$1,639,151.38	1.85% 0	\$0.00	NA 0
	ST MORTGAGE MPANY INC.	1	\$60,000.00	0.07% 0	\$0.00	NA 0
	ST MORTGAGE MPANY, L.L.C.	1	\$79,684.77	0.09% 0	\$0.00	NA 0
FIR	ST NATIONAL BANK	1	\$56,500.00	0.06% 0	\$0.00	NA 0
	ST NATIONAL BANK & JST	4	\$237,539.49	0.27% 0	\$0.00	NA 0
	ST NATIONAL BANK OF ERWOOD	1	\$83,740.00	0.09% 0	\$0.00	NA 0
	ST NORTHERN CREDIT ION	1	\$73,700.00	0.08%	\$0.00	NA 0
FIR	ST PLACE BANK	14	\$837,780.58	0.95% 0	\$0.00	NA 0
	ST STATE BANK OF STERN ILLINOIS	1	\$45,000.00	0.05% 0	\$0.00	NA 0
	ST TECHNOLOGY EDIT UNION	3	\$171,227.04	0.19% 0	\$0.00	NA 0
FIR	ST UNITED BANK	1	\$37,500.00	0.04% 0	\$0.00	NA 0

FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	6	\$406,767.93	0.46% 0	\$0.00	NA 0
CREDIT UNION		ψ+00,707.23			
FORUM CREDIT UNION	2	\$119,727.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$54,882.89	0.06% 0	\$0.00	NA 0
FREMONT BANK	22	\$1,575,110.42	1.78% 0	\$0.00	NA 0
FULTON BANK	14	\$894,295.18	1.01% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$35,197.68	0.04% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$183,300.00	0.21% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$122,078.66	0.14% 0	\$0.00	NA 0
HOME BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$484,621.26	0.55% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$72,500.00	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44% 0	\$0.00	NA 0
ILLINI BANK	3	\$218,475.84	0.25% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$70,000.00	0.08% 0	\$0.00	NA 0
	1	\$79,000.00	0.09% 0	\$0.00	NA 0
•		•	• •		• •

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JUSTICE FEDERAL CREDIT UNION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$267,174.77	0.3% 0	\$0.00	NA	0	
LEGACY BANKS	3	\$205,000.00	0.23% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$112,626.03	0.13% 0	\$0.00	NA	0	
MACON BANK, INC.	7	\$471,771.90	0.53% 0	\$0.00	NA	0	_
MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$121,000.00	0.14% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$57,900.00	0.07% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09% 0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$397,678.23	0.45% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$65,609.86	0.07% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07% 0	\$0.00	NA	0	

MISSOUIL A FEDERAL   3   \$184,967.09   0.21%   0   \$0.00   NA   0   NA   0   MISSOURI CREDIT UNION   1   \$51,300.00   0.06%   0   \$0.00   NA   0   MONSON SAVINGS BANK   1   \$80,000.00   0.09%   0   \$0.00   NA   0   MONSON SAVINGS BANK   1   \$80,000.00   0.09%   0   \$0.00   NA   0   MONTICELLO BANKING   3   \$182,291.24   0.21%   0   \$0.00   NA   0   MORTGAGE CENTER, LLC   2   \$153,910.51   0.17%   0   \$0.00   NA   0   MORTGAGE CLEARING   1   \$53,293.50   0.06%   0   \$0.00   NA   0   MORTGAGE CLEARING   1   \$82,000.00   0.09%   0   \$0.00   NA   0   MORTGAGE CLEARING   1   \$82,000.00   0.09%   0   \$0.00   NA   0   MORTGAGE CLEARING   1   \$82,000.00   0.09%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   1   \$78,435.64   0.09%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   2   \$128,837.19   0.15%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   2   \$128,837.19   0.15%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   2   \$128,837.19   0.15%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   2   \$128,837.19   0.15%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   7   \$464,016.11   0.52%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   7   \$464,016.11   0.52%   0   \$0.00   NA   0   MORTGAGE COMPANY   6   \$428,105.89   0.48%   0   \$0.00   NA   0   MORTGAGE COMPANY   6   \$428,105.89   0.48%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$75,896.04   0.09%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$52,297.36   0.06%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$52,297.36   0.06%   0   \$0.00   NA   0   MORTGAGE SOLUTION   1   \$52,297.36   0.06%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$52,297.36   0.06%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$52,297.36   0.06%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$52,000.00   0.09%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$52,000.00   0.06%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$50,000.00   0.06%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$50,000.00   0.06%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$50,000.00   0.06%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$50,000.00						
MISSOURI CREDIT UNION		3	\$184,967.09	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	-	1	\$51,300,00	0.06%0	\$0.00	NA 0
MONTICELLO BANKING COMPANY   3   5182,291,24   0.21%   0   50.00   NA   0		1				
MORTGAGE CENTER, LLC   2   \$153,910.51   0.17%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·		·			
MORTGAGE CLEARING   1   \$53,293.50   0.06% 0   \$0.00   NA 0     NATIONAL BANK OF   1   \$82,000.00   0.09% 0   \$0.00   NA 0     NATIONAL COOPERATIVE   1   \$78,435.64   0.09% 0   \$0.00   NA 0     NATIONAL EXCHANGE   3   \$78,435.64   0.09% 0   \$0.00   NA 0     NATIONAL EXCHANGE   7   \$397,522.09   0.45% 0   \$0.00   NA 0     NATIONAL EXCHANGE   8   8   8   8   8   8   8   8   8     NATIONAL EXCHANGE   7   \$397,522.09   0.45% 0   \$0.00   NA 0     NATIONAL EXCHANGE   8   8   8   8   8   8   8     NATIONAL EXCHANGE   7   \$397,522.09   0.45% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS,   2   \$128,837.19   0.15% 0   \$0.00   NA 0     LC   NEW REPUBLIC SAVINGS   1   \$64,743.88   0.07% 0   \$0.00   NA 0     NORTHWEST FEDERAL   7   \$464,016.11   0.52% 0   \$0.00   NA 0     NORTHWEST FEN   6   \$428,105.89   0.48% 0   \$0.00   NA 0     NORTHWESTERN   6   \$428,105.89   0.48% 0   \$0.00   NA 0     NORWOOD COOPERATIVE   1   \$78,000.00   0.09% 0   \$0.00   NA 0     NUMERICA CREDIT UNION   1   \$75,896.04   0.09% 0   \$0.00   NA 0     OAK TRUST AND SAVINGS   1   \$67,000.00   0.08% 0   \$0.00   NA 0     OLD FORT BANKING   1   \$52,297.36   0.06% 0   \$0.00   NA 0     OLD FORT BANKING   1   \$52,297.36   0.06% 0   \$0.00   NA 0     ONE UNITED BANK   1   \$49,605.24   0.06% 0   \$0.00   NA 0     ONE UNITED BANK   1   \$49,605.24   0.06% 0   \$0.00   NA 0     OREGONIANS FEDERAL   1   \$50,000.00   0.08% 0   \$0.00   NA 0     OREGONIANS FEDERAL   1   \$50,000.00   0.06% 0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$50,000.00   0.06% 0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$50,000.00   0.06% 0   \$0.00   NA 0     ORRSTOWN BANK   2   \$137,707.51   0.16% 0   \$0.00   NA 0     PAPER CITY SAVINGS   5   \$332,649.45   0.38% 0   \$0.00   NA 0     PARTINERS FEDERAL   1   \$44,422.16   0.05% 0   \$0.00   NA 0     PARTINERS FEDERAL   1   \$44,422.16   0.05% 0   \$0.00   NA 0     PARTINERS FEDERAL   1   \$44,422.16   0.05% 0   \$0.00   NA 0     PARTINERS FEDERAL   1   \$44,422.16   0.05% 0   \$0.00   NA 0     PARTINERS FEDERAL   1   \$44,422.16   0.05% 0   \$0.00   NA 0     P	COMPANY	3	\$182,291.24	0.21% 0	\$0.00	NA 0
CORPORATION	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF   NATIONAL BANK OF   NATIONAL COOPERATIVE   S78,435,64   0.09% 0   \$0.00   NA 0	MORTGAGE CLEARING	1	\$53,203,50	0.06%0	00.02	NA O
MIDDLEBURY   1   \$82,000.00   0.09% 0   \$0.00   NA 0		1	φ33,293.30	0.00 % 0	φυ.υυ	NAU
NATIONAL COOPERATIVE   1		1	\$82,000.00	0.09% 0	\$0.00	NA 0
BANK, N.A.   1    \$78,435.04    0.09%   0    \$0.00    NA 0			, - ,			
NATIONAL EXCHANGE   BANK AND TRUST   S397,522.09   0.45% 0   \$0.00   NA 0		1	\$78,435.64	0.09% 0	\$0.00	NA 0
BANK AND TRUST						
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   LLC		7	\$397,522.09	0.45% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS,   LLC   S128,837.19   0.15% 0   S0.00   NA 0						
LLC		2	\$128,837.19	0.15% 0	\$0.00	NA 0
BANK						
NORTHWEST FEDERAL   7	NEW REPUBLIC SAVINGS	1	¢64.742.00	0.07%	የሰ ሰሳ	NA O
CREDIT UNION	BANK	1	\$04,743.00	0.07%0	\$0.00	NAU
NORTHWESTERN   MORTGAGE COMPANY   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company		7	\$464 016 11	0.52%0	\$0.00	NAO
MORTGAGE COMPANY   NORWOOD COOPERATIVE   1   \$78,000.00   0.09% 0   \$0.00   NA 0		<i>'</i>	ψ+0+,010.11	0.32700	Ψ0.00	11710
NORYGAGE COMPANY		6	\$428,105.89	0.48% 0	\$0.00	NA 0
BANK			, ,			
NUMERICA CREDIT UNION   1		1	\$78,000.00	0.09% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK         1         \$67,000.00         0.08% 0         \$0.00         NA 0           OLD FORT BANKING COMPANY         1         \$52,297.36         0.06% 0         \$0.00         NA 0           OLIN COMMUNITY CREDIT UNION         3         \$170,200.00         0.19% 0         \$0.00         NA 0           ONE UNITED BANK         1         \$49,605.24         0.06% 0         \$0.00         NA 0           OREGON FIRST COMMUNITY CREDIT         2         \$152,480.83         0.17% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         1         \$75,000.00         0.08% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$50,000.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         18         \$1,085,172.55         1.23% 0         \$0.00         NA 0           ORRSTOWN BANK         2         \$137,707.51         0.16% 0         \$0.00         NA 0           PAPER CITY SAVINGS ASSOCIATION         5         \$332,649.45         0.38% 0         \$0.00         NA 0           PARTNERS FEDERAL         1         \$45,422.16         0.05% 0         \$0.00         NA 0		1	\$75 806 04	0.00%	00.02	NA O
BANK		1	\$75,690.04	0.09%	\$0.00	NAU
OLD FORT BANKING   COMPANY   1   \$52,297.36   0.06% 0   \$0.00   NA 0		1	\$67,000.00	0.08% 0	\$0.00	NA 0
COMPANY						
UNION		1	\$52,297.36	0.06% 0	\$0.00	NA 0
UNION	OLIN COMMUNITY CREDIT	2	¢170.200.00	0.100/.0	¢0.00	NIAO
OREGON FIRST COMMUNITY CREDIT UNION         2         \$152,480.83         0.17% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         1         \$75,000.00         0.08% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$50,000.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         18         \$1,085,172.55         1.23% 0         \$0.00         NA 0           ORRSTOWN BANK         2         \$137,707.51         0.16% 0         \$0.00         NA 0           PAPER CITY SAVINGS ASSOCIATION         5         \$332,649.45         0.38% 0         \$0.00         NA 0           PARTNERS FEDERAL         1         \$45,422.16         0.05% 0         \$0.00         NA 0	UNION	3	\$170,200.00	0.19% 0	\$0.00	NAU
COMMUNITY CREDIT 2 \$152,480.83 0.17% 0 \$0.00 NA 0 UNION		1	\$49,605.24	0.06% 0	\$0.00	NA 0
UNION OREGONIANS FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  1 \$50,000.00 0.06% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  2 \$137,707.51 0.16% 0 \$0.00 NA 0  PAPER CITY SAVINGS ASSOCIATION  PARTNERS FEDERAL  1 \$45,422.16 0.05% 0 \$0.00 NA 0						
OREGONIANS FEDERAL CREDIT UNION         1         \$75,000.00         0.08% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$50,000.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         18         \$1,085,172.55         1.23% 0         \$0.00         NA 0           ORRSTOWN BANK         2         \$137,707.51         0.16% 0         \$0.00         NA 0           PAPER CITY SAVINGS ASSOCIATION         5         \$332,649.45         0.38% 0         \$0.00         NA 0           PARTNERS FEDERAL         1         \$45,422.16         0.05% 0         \$0.00         NA 0		2	\$152,480.83	0.17% 0	\$0.00	NA 0
CREDIT UNION  ORIENTAL BANK AND TRUST  1 \$50,000.00 0.06% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  2 \$137,707.51 0.16% 0 \$0.00 NA 0  PAPER CITY SAVINGS ASSOCIATION  PARTNERS FEDERAL  1 \$45,422.16 0.05% 0 \$0.00 NA 0						
ORIENTAL BANK AND TRUST  1 \$50,000.00 0.06% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT UNION  18 \$1,085,172.55 1.23% 0 \$0.00 NA 0  ORRSTOWN BANK  2 \$137,707.51 0.16% 0 \$0.00 NA 0  PAPER CITY SAVINGS ASSOCIATION  PARTNERS FEDERAL  1 \$45,422.16 0.05% 0 \$0.00 NA 0		1	\$75,000.00	$0.08\%  _{0}$	\$0.00	NA 0
TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  2 \$137,707.51 0.16% 0 \$0.00 NA 0  PAPER CITY SAVINGS ASSOCIATION  PARTNERS FEDERAL  1 \$45,422.16 0.05% 0 \$0.00 NA 0						
ORNL FEDERAL CREDIT 18 \$1,085,172.55 1.23% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$137,707.51 0.16% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 5 \$332,649.45 0.38% 0 \$0.00 NA 0 PARTNERS FEDERAL 1 \$45,422.16 0.05% 0 \$0.00 NA 0		1	\$50,000.00	$0.06\%  _{0}$	\$0.00	NA 0
UNION						
ORRSTOWN BANK 2 \$137,707.51 0.16% 0 \$0.00 NA 0  PAPER CITY SAVINGS ASSOCIATION 5 \$332,649.45 0.38% 0 \$0.00 NA 0  PARTNERS FEDERAL 1 \$45,422.16 0.05% 0 \$0.00 NA 0		18	\$1,085,172.55	1.23% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION  5 \$332,649.45 0.38% 0 \$0.00 NA 0  PARTNERS FEDERAL  1 \$45,422,16 0.05% 0 \$0.00 NA 0		2	\$137,707.51	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL 1 \$45.422.16 0.05%0 \$0.00 NA.0		_				
1 1 \$45,477,161 0.05%101 \$0.001 NA101	ASSOCIATION	5	\$552,649.45	0.38%	\$0.00	NAU
CREDIT UNION		1	\$45 122 16	0.05%	\$0.00	NAO
	CREDIT UNION	1	ψτυ,τ22.10	0.03 /00	ψυ.υυ	IVAU

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PATELCO CREDIT UNION	2	\$127,708.55	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	5	\$282,392.62	0.32% 0	\$0.00	NA	0
ASSOCIATION		Ψ202,832.02	0.0270	Ψ0.00	- 11.2	_
PHH MORTGAGE	5	\$321,313.25	0.36% 0	\$0.00	NA	0
CORPORATION	1	¢04.000.00	0.0007.0	¢0.00	NT A	0
PIONEER BANK	1	\$84,000.00	0.09% 0	\$0.00	NA	_
PIONEER CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA	U
PLANTATION FEDERAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE						$\top$
BANK	9	\$569,065.41	0.64% 0	\$0.00	NA	0
PRAIRIE STATE BANK &	1	¢24.962.50	0.0407.0	¢0.00	NT A	_
TRUST	1	\$34,863.50	0.04% 0	\$0.00	NA	U
PREMIER AMERICA CREDIT	1	\$65,742.60	0.07% 0	\$0.00	NA	۸
UNION	1	\$03,742.00	0.07760	\$0.00	INA	U_
PREMIER BANK OF	2	\$123,160.65	0.14% 0	\$0.00	NA	٥
JACKSONVILLE		Ψ123,100.03	0.14700	Ψ0.00	1 1/2 1	<u> </u>
PREMIUM CAPITAL						
FUNDING, LLC DBA	1	\$76,500.00	0.09% 0	\$0.00	NA	0
TOPDOT MORTGAGE	+					+
PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL						+
CREDIT UNION	2	\$137,650.00	0.16% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS						+
BANK FSB	1	\$40,904.24	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$135,456.83	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$118,645.39	0.13% 0	\$0.00	NA	
RBC BANK (USA)	1	\$64,500.00	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL	2			Φ0.00		
CREDIT UNION	2	\$149,597.09	0.17% 0	\$0.00	NA	U
S&T BANK	10	\$598,628.44	0.68% 0	\$0.00	NA	0
SACRAMENTO CREDIT	1	\$46,816.70	0.05% 0	\$0.00	NA	۸
UNION	1	φ+0,810.70	0.03 /0 0	φ0.00	NA	U_
SAN DIEGO COUNTY	1	\$79,691.21	0.09% 0	\$0.00	NA	0
CREDIT UNION	- 1	Ψ, σ, σ σ 1.21	0.0570	Ψ0.00	1111	_
SAN FRANCISCO FIRE	2	\$108,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION		,,		,	·	-
SAVINGS BANK OF	1	\$74,580.28	0.08% 0	\$0.00	NA	0
DANBURY  SAVINGS BANK OF MAINE	2	¢120 110 00	0.1604.0	<b>ተ</b> ለ ለላ	TA A	
SAVINGS BANK OF MAINE	2	\$138,110.00	0.16% 0	\$0.00	NA	U
SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK			+			+
AND TRUST COMPANY	2	\$150,808.13	0.17% 0	\$0.00	NA	0
SCHOOLS FINANCIAL						+
CREDIT UNION	1	\$71,000.00	0.08% 0	\$0.00	NA	0
CILIDII CITIOIT						

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$225,413.62	0.25% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	8	\$624,541.80	0.71% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$210,209.46	0.24% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$41,736.60	0.05% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$122,209.38	0.14% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$393,150.83	0.44% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86% 0	\$0.00	NA 0	
SUTTON BANK	2	\$124,917.46	0.14% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08% 0	\$0.00	NA 0	
TEXAS BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2% 0	\$0.00	NA 0	
	2	\$68,059.11	0.08% 0	\$0.00	NA 0	

THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09% 0	\$0.00	NA 0
THE PARK BANK	2	\$141,568.96	0.16% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4% 0	\$0.00	NA 0
TIERONE BANK	1	\$79,325.00	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$146,300.00	0.17% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$76,200.00	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$137,018.03	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	\$0.00	NA 0
VANTUS BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$64,743.88	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$72,431.76	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	5	\$284,263.25	0.32% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$78,000.00			
WEOKIE CREDIT UNION	3	\$175,312.56	0.2% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT	1	\$59,768.41	0.07% 0		

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	UNION						
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08% 0	\$0.00	NA	0
	Unavailable	178	\$11,530,756.21	13% 0	\$0.00	NA	0
Total		1,359	\$88,561,433.76	100% 0	\$0.00		0
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68% 0	\$0.00	NA	0
	Unavailable	17	\$1,663,716.87	44.89% 0	\$0.00	NA	0
Total		39	\$3,706,112.90	100% 0	\$0.00		0
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31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67% 0	\$0.00	NA	0
	GMAC BANK	1	\$82,181.57	2.52% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53% 0	\$0.00	NA	0
	Unavailable	11	\$798,183.84	24.46% 0	\$0.00	NA	0
Total		46	\$3,263,864.32	100% 0	\$0.00		0_
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31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA	Щ.
	ADVANTAGE BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09% 0	\$0.00	NA	0
		2	\$181,500.00	0.16% 0	\$0.00	NA	0

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ALLEGIANCE CREDIT UNION					
ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$501,854.05	0.44% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$209,400.00	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85% 0	\$0.00	NA 0
AMERICAN BANK	1	\$106,000.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$196,156.20	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$105,595.07	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$94,648.27	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$955,123.95	0.83% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$89,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	6	\$572,233.90	0.5% 0	\$0.00	NA 0
BANK OF AKRON	1	\$84,675.30	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$186,250.00	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANK OF WESTON	1	\$88,000.00	0.08% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$91,383.33	0.08% 0	\$0.00	NA 0
BANKNEWPORT	5	\$504,944.69	0.44% 0	\$0.00	NA 0

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BANKWEST	1	\$98,625.74	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$379,751.46	0.33% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$100,200.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11% 0	\$0.00	NA 0
BUSEY BANK	2	\$183,822.50	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16% 0	\$0.00	
CARROLLTON BANK	2	\$197,125.74	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25% 0	\$0.00	NA 0
CENTRUE BANK	2	\$170,254.29	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16% 0	\$0.00	NA 0
CHARTER BANK	2	\$188,812.97	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$275,554.34	0.24% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08% 0	\$0.00	NA 0

CLINTON NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	
COASTAL STATES	1	\$106,300.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	\$100,500.00	0.0770	ψ0.00	IVA	
COASTLINE FEDERAL	2	\$208,602.72	0.18% 0	\$0.00	NA 0	
CREDIT UNION		Ψ200,002.72	0.1070	Ψ0.00	11110	
COMMERCIAL BANK OF	2	\$180,000.00	0.16% 0	\$0.00	NA 0	
TEXAS, N.A.		<del>+</del> <del>-</del>		7 0 1 0 0		
COMMUNITY BANK &	2	\$185,618.00	0.16% 0	\$0.00	NA 0	
TRUST CO.	4	¢200 521 10	0.2207.0	¢0.00	NIA O	
COMMUNITY BANK, N.A.	4	\$380,531.10	0.33% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT	1	\$104,300.00	0.09% 0	\$0.00	NA 0	
UNION OF FLORIDA						
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$94,878.26	0.08% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$94,676.20	0.00 // 0	φυ.υυ	IVA	
OF ROCK FALLS	1	\$98,625.74	0.09% 0	\$0.00	NA 0	
COMMUNITYONE BANK,						
N.A.	1	\$87,414.79	0.08% 0	\$0.00	NA 0	
CONNECTICUT RIVER						
BANK	2	\$216,378.88	0.19% 0	\$0.00	NA 0	
CONSUMER LOAN	_	<b>* * * * * * * * * *</b>	0.00~	40.00	27.4	
SERVICES, LLC	1	\$105,800.00	0.09% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$290,650.00	0.25% 0	\$0.00	NA 0	
COVANTAGE CREDIT	1	фоо <b>сол</b> оо	0.000	φο οο	N/A 0	
UNION	1	\$99,625.88	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	¢102.614.05	0.0007.0	¢0.00	NIA O	
ASSOCIATION, INC.	1	\$103,614.95	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	4	\$391,600.00	0.34% 0	\$0.00	NA 0	
SERVICES, INC.	4	\$391,000.00	0.34%	\$0.00	NAU	
CUMANET, LLC	1	\$88,000.00	0.08% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL	1	\$104,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	φ10 <del>4</del> ,000.00	0.03700	φυ.υυ	INAU	
DESERT SCHOOLS	16	\$1,574,273.03	1.37% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		. , ,				
DEXTER CREDIT UNION	2	\$204,587.93	0.18% 0			
DFCU FINANCIAL	5	\$487,425.87	0.42% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	5	\$497,131.59	0.43% 0	\$0.00	NA 0	
UNION		•				
DORAL BANK	2	\$189,625.88	0.17% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT	1	\$89,261.42	0.08% 0	\$0.00	NA 0	
UNION	1	ΨΟΣ,201.72	0.00 /0 0	Ψ0.00	11110	
DU ONLY GF - AMERICAN	1	\$104,000.00	0.09% 0	\$0.00	NA 0	
BANK OF THE NORTH	1	\$101,000.00	0.07 /0 0	Ψ0.00	11110	
DUBUQUE BANK AND	4	\$385,910.71	0.34% 0	\$0.00	NA 0	
TRUST COMPANY		•				
DUPACO COMMUNITY	2	\$215,000.00	0.19% 0	\$0.00	NA 0	
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CREDIT UNION						
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	\$0.00	NA	0
EAST WEST BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	\$0.00	NA	0
FAA CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$199,239.95	0.17%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$98,621.82	0.09%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$105,290.63	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	О
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26%	\$0.00	NA	0
, , , , , ,	1	\$106,000.00	0.09%	\$0.00	NA	0

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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$291,993.33	0.25% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$186,629.61	0.16% 0	\$0.00		_
FREMONT BANK	62	\$5,973,190.26	5.2% 0	\$0.00		
FULTON BANK	4	\$379,500.00	0.33% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$98,400.00	0.09% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$95,700.00	0.08% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00		
HOME FEDERAL BANK	2	\$212,587.44	0.19% 0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	2	\$205,000.00	0.18% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,600.00	0.08% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$104,000.00	0.09% 0	\$0.00		
IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18% 0	\$0.00	NA	0
ILLINI BANK	2	\$191,433.42	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	. 2	\$198,186.58	0.17% 0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$206,000.00	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17% 0	\$0.00	NA	0
MAGNA BANK	1	\$89,264.78	0.08% 0	\$0.00	NA	0

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MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
MAX CREDIT UNION	3	\$271,544.78	0.24% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$96,500.00	0.08% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08% 0	\$0.00	NA	0
METABANK	1	\$85,500.00	0.07% 0	\$0.00		_
METUCHEN SAVINGS BANK	1	\$109,000.00	0.09% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$399,500.00	0.35% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$199,749.87	0.17% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$193,629.51	0.17% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$192,000.00	0.17% 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17% 0	\$0.00	NA 0
OAK BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$196,255.25	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$107,500.00	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$107,587.44	0.09% 0	\$0.00	NA 0
PBI BANK	1	\$107,093.60	0.09% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,150.47	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$89,192.16	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.09% 0	· ·		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08% 0			
RABOBANK, N.A.	1	\$88,000.00	0.08% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$280,501.98	0.24% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18% 0	\$0.00	NA	0
RSI BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
S&T BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$178,322.92	0.16% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	10	\$922,777.12	0.8% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.09% 0		1	
SIUSLAW VALLEY BANK	1	\$99,521.95	0.09% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08% 0	\$0.00	NA	0
	5	\$500,035.16	0.44% 0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	\$0.00	NA 0
ST. MARYS BANK	2	\$204,611.25	0.18%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$104,000.00	0.09%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$295,247.83	0.26%	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$477,000.00	0.42%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$89,659.76	0.08%	\$0.00	NA 0
TEXAS BANK	1	\$104,800.00	0.09%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	\$0.00	NA 0

THE GOLDEN I CREDIT   1							
THE NATIONAL BANK OF OAK HARBOR		1	\$99,621.95	0.09% 0	\$0.00	NA 0	
THE PARK BANK	THE NATIONAL BANK OF	1	\$102,000.00	0.09% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL		1	\$100,300.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION							
THE TRADERS NATIONAL BANK		3	\$274,400.00	0.24% 0	\$0.00	NA 0	[
BANK	THE TRADERS NATIONAL	1	\$100,000,00	0.00%.0	\$0.00	NA O	
BANK	BANK	1	\$100,000.00	0.09%	<b>Φ</b> 0.00	NAU	
TIERONE BANK   7   \$669,810.01   0.58% 0   \$0.00   NA 0		1	\$86 667 66	0.08%0	\$0.00	NA 0	,
TINKER FEDERAL CREDIT		<b>.</b>	·		·		$\square$
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UNION		6	\$587,945.88	0.51% 0	\$0.00	NA 0	,
UNION			7-3.7-		1 - 1		$\dashv$
TOWER FEDERAL CREDIT UNION 9 \$894,318.33 0.78% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 3 \$294,932.55 0.26% 0 \$0.00 NA 0  SERVICES 0.00 NA 0 \$0.00 NA 0  UNITED BANK OF UNION 1 \$86,677.89 0.08% 0 \$0.00 NA 0  UNITED COMMUNITY 2 \$193,562.49 0.17% 0 \$0.00 NA 0  UNITED MORTGAGE 5 \$480,154.09 0.42% 0 \$0.00 NA 0  UNITUS COMMUNITY 2 \$189,556.20 0.17% 0 \$0.00 NA 0  UNITUS COMMUNITY 2 \$189,556.20 0.17% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$196,621.82 0.17% 0 \$0.00 NA 0  UNIVERSITY BANK 1 \$104,800.00 0.09% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$295,422.88 0.26% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$90,000.00 0.08% 0 \$0.00 NA 0  VALLEY NATIONAL BANK 22 \$2,155,079.32 1.88% 0 \$0.00 NA 0  VERITY CREDIT UNION 1 \$90,000.00 0.09% 0 \$0.00 NA 0  VERITY CREDIT UNION 1 \$105,000.00 0.09% 0 \$0.00 NA 0  VERMONT FEDERAL 1 \$105,000.00 0.09% 0 \$0.00 NA 0  VERMONT STATE EMPLOYEES CREDIT UNION 2 \$195,142.71 0.17% 0 \$0.00 NA 0  WESCON STATE EMPLOYEES CREDIT UNION 3 \$289,327.72 0.25% 0 \$0.00 NA 0  WESCOM CENTRAL CREDIT 1 \$85,671.48 0.07% 0 \$0.00 NA 0  WESCOM CENTRAL CREDIT 1 \$85,671.48 0.07% 0 \$0.00 NA 0  WESCOM CENTRAL CREDIT 1 \$85,671.48 0.07% 0 \$0.00 NA 0		3	\$304,600.00	0.27% 0	\$0.00	NA 0	,
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE SERVICES UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE SERVICES UNITED MORTGAGE UNITED MORTGAGE SERVICES UNITED MORTGAGE SERVICES UNITED MORTGAGE SERVICES UNITED MORTGAGE SERVICES UNITED MORTGAGE SERVICES UNITED MORTGAGE SERVICES UNITED MORTGAGE SERVICES SERVICES UNITED COMMUNITY SERVICES SERVICES UNITED MORTGAGE SERVICES SERVICES SERVICES SERVICES UNITED MORTGAGE SERVICES SERVICES SERVICES SERVICES UNITED MORE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES S							-
TOWN AND COUNTRY   BANC MORTGAGE   3   \$294,932.55   0.26%   0   \$0.00   NA   0   SERVICES		9	\$894,318.33	0.78% 0	\$0.00	NA 0	
BANC MORTGAGE SERVICES  UNITED BANK OF UNION 1 \$86,677.89 0.08% 0 \$0.00 NA 0  UNITED COMMUNITY BANK 2 \$193,562.49 0.17% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY 5 \$480,154.09 0.42% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION 2 \$189,556.20 0.17% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 3 \$295,422.88 0.26% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$90,000.00 0.08% 0 \$0.00 NA 0  VERITY CREDIT UNION 1 \$90,000.00 0.08% 0 \$0.00 NA 0  VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.09% 0 \$0.00 NA 0  VERMONT FEDERAL CREDIT UNION 2 \$195,142.71 0.17% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION 1 \$85,671.48 0.07% 0 \$0.00 NA 0  WESCOM CENTRAL CREDIT UNION 1 \$85,671.48 0.07% 0 \$0.00 NA 0  WESCOM CENTRAL CREDIT UNION WESTBURY BANK 4 \$376,749.20 0.33% 0 \$0.00 NA 0							$\dashv$
SERVICES		3	\$294.932.55	0.26% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  22 \$196,621.82  \$10.17% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  22 \$2,155,079.32  \$1.88% 0 \$0.00 NA 0  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  VESCOM Y BANK  4 \$376,749.20  0.33% 0 \$0.00  NA 0			, , , , , , , , , , ,				
BANK	UNITED BANK OF UNION	1	\$86,677.89	0.08% 0	\$0.00	NA 0	
BANK	UNITED COMMUNITY	c	\$102 562 40	0.17%-0	\$0.00	NAO	
COMPANY	BANK		\$195,302.49	0.17%0	\$0.00	NAU	
UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK 1 \$104,800.00 0.09% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 22 \$2,155,079.32 1.88% 0 \$0.00 NA 0 VERTTY CREDIT UNION VERMONT FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION 1 \$85,671.48 0.07% 0 \$0.00 NA 0 WESTBURY BANK 4 \$376,749.20 0.33% 0 \$0.00 NA 0		5	\$480 154 09	0.42% 0	\$0.00	NAO	
CREDIT UNION         2         \$189,556.20         0.17% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$196,621.82         0.17% 0         \$0.00         NA 0           UNIVERSITY BANK         1         \$104,800.00         0.09% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         3         \$295,422.88         0.26% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$303,026.47         0.26% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         22         \$2,155,079.32         1.88% 0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$90,000.00         0.08% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$195,142.71         0.17% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$201,735.44         0.18% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         3         \$289,327.72         0.25% 0         \$0.00         NA 0           WESTBURY BANK         4         \$376,749.20         0.33% 0         \$0.00         NA 0		3	Ψ100,154.07	0.12700	φ0.00	11710	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY BANK  1 \$104,800.00 0.09% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION  3 \$295,422.88 0.26% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  22 \$2,155,079.32 1.88% 0 \$0.00 NA 0  VERITY CREDIT UNION  1 \$90,000.00 0.08% 0 \$0.00 NA 0  VERMONT FEDERAL CREDIT UNION  1 \$105,000.00 0.09% 0 \$0.00 NA 0  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  3 \$295,422.88 0.26% 0 \$0.00 NA 0  VOLOGO VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VA		2	\$189,556,20	0.17% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION   2   \$196,621.82   0.17%   0   \$0.00   NA   0			T - 02 ,00 0 0 0 0		7 0 1 0 0		
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VALLEY NATIONAL BANK         22         \$2,155,079.32         1.88% 0         \$0.00         NA 0           VERITY CREDIT UNION         1         \$90,000.00         0.08% 0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$105,000.00         0.09% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$195,142.71         0.17% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$201,735.44         0.18% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         3         \$289,327.72         0.25% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$85,671.48         0.07% 0         \$0.00         NA 0           WESTBURY BANK         4         \$376,749.20         0.33% 0         \$0.00         NA 0		3	\$303,026.47	0.26% 0	\$0.00	NA 0	
VERITY CREDIT UNION         1         \$90,000.00         0.08% 0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$105,000.00         0.09% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$195,142.71         0.17% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$201,735.44         0.18% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         3         \$289,327.72         0.25% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$85,671.48         0.07% 0         \$0.00         NA 0           WESTBURY BANK         4         \$376,749.20         0.33% 0         \$0.00         NA 0		22	\$2 155 070 32	1 88% 0	\$0.00	NA O	
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CREDIT UNION         1         \$105,000.00         0.09% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$195,142.71         0.17% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$201,735.44         0.18% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         3         \$289,327.72         0.25% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$85,671.48         0.07% 0         \$0.00         NA 0           WESTBURY BANK         4         \$376,749.20         0.33% 0         \$0.00         NA 0		1	\$90,000.00	0.08%0	\$0.00	NAU	
VERMONT STATE         2         \$195,142.71         0.17% 0         \$0.00         NA 0           WASHINGTON STATE         2         \$201,735.44         0.18% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         3         \$289,327.72         0.25% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$85,671.48         0.07% 0         \$0.00         NA 0           WESTBURY BANK         4         \$376,749.20         0.33% 0         \$0.00         NA 0		1	\$105,000.00	0.09% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION         2         \$195,142.71         0.17% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$201,735.44         0.18% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         3         \$289,327.72         0.25% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$85,671.48         0.07% 0         \$0.00         NA 0           WESTBURY BANK         4         \$376,749.20         0.33% 0         \$0.00         NA 0							
WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$201,735.44         0.18% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         3         \$289,327.72         0.25% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$85,671.48         0.07% 0         \$0.00         NA 0           WESTBURY BANK         4         \$376,749.20         0.33% 0         \$0.00         NA 0		2	\$195,142.71	0.17% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION         2         \$201,735.44         0.18% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         3         \$289,327.72         0.25% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$85,671.48         0.07% 0         \$0.00         NA 0           WESTBURY BANK         4         \$376,749.20         0.33% 0         \$0.00         NA 0			\$204 <b>7</b> 27 44	0.40~	40.00	77.1.0	
WESCOM CENTRAL CREDIT 1 \$85,671.48 0.07% 0 \$0.00 NA 0 WESTBURY BANK 4 \$376,749.20 0.33% 0 \$0.00 NA 0		2	\$201,735.44	0.18% 0	\$0.00	NA <sub>0</sub>	
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UNION WESTBURY BANK 4 \$376,749.20 0.33% 0 \$0.00 NA 0	WESCOM CENTRAL CREDIT	1	¢05 (71 40	0.07%	\$0.00	NIA O	
	UNION	1	\$83,071.48	0.07%0	\$0.00	NAU	
WESTCONSIN CREDIT   5   \$498,424.79   0.43%   0   \$0.00   NA   0	WESTBURY BANK	4	\$376,749.20	0.33% 0	\$0.00	NA 0	
'	WESTCONSIN CREDIT	5	\$498,424.79	0.43% 0	\$0.00	NA 0	

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	UNION	1 1	1	i				1	ĺ
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	0	Π
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00						
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0	\$0.00	NA	0	
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	0	
Total		1,192	\$114,837,548.24	100%	0	\$0.00		0	匚
					$\prod$				Ē
31412QD63	Unavailable	69	\$5,650,161.62	100%	++		NA	_	
Total		69	\$5,650,161.62	100%	0	\$0.00	<del>                                     </del>	0	<b>—</b>
		$\longrightarrow$		<u> </u>	Ц		<del> </del>	$\bigsqcup$	<b>—</b>
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0	<u>_</u>
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0	L
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0	_
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	
	AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0	_
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00			
<u> </u>	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0	Ĺ
	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0	L
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0	L
<u> </u>	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0	Ĺ
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68%	0	\$0.00	NA	0	Ĺ
<u> </u>	AMERICAN BANK	10	\$656,895.00		_	ì		-	_
<u> </u>	AMERICAN BANK CENTER	1	\$53,500.00		1 1				
		1	\$41,200.00	0.03%	0	\$0.00	NA	0	ĺ

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AMERICAN BANK OF ST. PAUL					
AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$522,246.77	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	30	\$1,608,254.20	1.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$472,172.70	0.37% 0	\$0.00	NA 0
BANK MUTUAL	15	\$948,478.79	0.74% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$237,102.55	0.19% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$84,605.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$35,150.00	0.03% 0	\$0.00	NA 0
BANK OF STANLY	3	\$186,121.06	0.15% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$75,000.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06% 0	\$0.00	NA 0
BANKWEST	1	\$44,000.00	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$118,200.00	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$405,175.19	0.32% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$153,600.00	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$184,984.07	0.14% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96% 0	\$0.00	NA 0	
BROKAW CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05% 0			
BUSEY BANK	7	\$447,217.38	0.35% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04% 0	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$123,329.17	0.1% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	9		0.45% 0			
CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	25		1.19% 0			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$106,524.83	0.08% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$208,194.08	0.16% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0	
CHARTER BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$110,612.93	0.09% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	2	\$100,859.58	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07% 0	\$0.00		
	1	\$42,000.00	0.03% 0	\$0.00	NA 0	
	-	• •		-	•	-

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$66,183.71	0.05% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	14	\$776,201.64	0.61% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	
CORTRUST BANK	6	\$429,811.17	0.34% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$49,814.88	0.04% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08% 0	\$0.00	NA 0	
	1	\$32,000.00	0.02% 0	\$0.00	NA 0	

CREDIT UNION OF JOHNSON COUNTY						
	1	\$56,400,00	0.04% 0	\$0.00	NA 0	
CREDIT UNION WEST CUMANET, LLC	1	\$56,400.00 \$68,000.00	0.04% 0			
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03% 0			
CUSO MORTGAGE, INC.	1	\$64,751.70	0.05% 0	\$0.00	NA 0	T
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%			
DANVERSBANK	1	\$81,415.45	0.06% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$66,951.20	0.05% 0	-		
DENALI STATE BANK	1	\$80,000.00	0.06% 0	\$0.00		1
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11% 0			
DFCU FINANCIAL	12	\$754,070.40	0.59%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	\$0.00	NA 0	
DIME BANK	2	\$125,500.00	0.1%	\$0.00	NA 0	
DORAL BANK	1	\$49,812.93	0.04%	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	\$0.00	NA 0	
EAST WEST BANK	1	\$62,000.00	0.05%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$77,600.00	0.06%	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	\$0.00	NA 0	
FARMERS BANK & TRUST	3	\$181,822.29	0.14%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	\$0.00	NA 0	
	3	\$185,501.92	0.14% 0	\$0.00	NA 0	

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07% 0	\$0.00	NA 0	,
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11% 0	\$0.00	NA 0	1
FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08% 0	\$0.00	NA 0	1
FIRST BANK	1	\$65,352.00	0.05% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$131,200.00	0.1% 0	\$0.00	NA 0	1
FIRST CENTURY BANK, NA	4	\$263,500.00	0.21% 0	\$0.00	NA 0	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36% 0	\$0.00	NA 0	1
FIRST CITIZENS BANK NA	8	\$418,727.15	0.33% 0	\$0.00	NA 0	,
FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35% 0	\$0.00	NA 0	)
FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09% 0	\$0.00	NA 0	1
FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3% 0	\$0.00	NA 0	1
FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06% 0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2% 0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33% 0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04% 0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55% 0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06% 0	\$0.00	NA 0	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1% 0	\$0.00	NA 0	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05% 0	\$0.00	NA 0	,
FIRST GUARANTY BANK	2	\$109,763.16	0.09% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41% 0		NA 0	,
FIRST INTERSTATE BANK	5	\$330,260.98	0.26% 0	\$0.00	NA 0	
	3	\$193,006.62	0.15% 0	\$0.00		_

FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$219,412.75	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$136,987.79	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$516,099.59	0.4% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$112,283.25	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$274,935.39	0.21% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$133,000.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	63	\$4,232,154.55	3.31% 0	\$0.00	NA	0
FULTON BANK	4	\$275,500.00	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13% 0	\$0.00	NA	0

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GMFS, LLC	1	\$49,034.53	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$320,173.93	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$306,450.90	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$129,210.09	0.1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16% 0	\$0.00	NA 0
HOME STATE BANK	2	\$152,705.13	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	4	\$257,020.51	0.2% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$83,000.00	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06% 0	\$0.00	NA 0

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I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36% 0	\$0.00	NA	0
ILLINI BANK	2	\$130,216.81	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23% 0	\$0.00		
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$77,691.79	0.06% 0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$146,121.36	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$71,730.63	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05% 0	\$0.00	NA	0
LEGACY BANKS	1	\$80,000.00	0.06% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0

MACHIAS SAVINGS BANK	3	\$165,522.10				
MAGNA BANK	1	\$66,630.78	0.05%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	\$0.00	NA	0
MARQUETTE BANK	1	\$55,989.74	0.04%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	\$0.00	NA	0
MAX CREDIT UNION	7	\$411,822.33	0.32%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	\$0.00	NA	0
METABANK	2	\$131,100.00	0.1%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$84,000.00	0.07%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	\$0.00	NA	0
MIDWESTONE BANK	4	\$259,389.87	0.2%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	\$0.00	NA	0
	1	\$67,000.00	0.05%	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	4	\$218,200.70	0.17% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$69,000.00	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$15,000.00	0.01% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$147,709.68	0.12% 0	\$0.00	NA 0

PARK BANK	1	\$80,150.00	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$78,750.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$78,730.00		\$0.00	
PBI BANK	1	\$82,000.00	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL	1	\$76,266.51	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ, 0,200.51	0.0076	Ψ0.00	1110
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$166,000.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$116,000.00	0.09% 0	\$0.00	NA 0
BANK PRAIRIE STATE BANK &					
TRUST	6	\$397,708.36	0.31% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT		<b>4.62</b> 000 00	0.07~	40.63	N. 1 0
UNION	1	\$62,000.00	0.05% 0	\$0.00	NA 0
PREMIER BANK OF	2	\$152,852.45	0.12% 0	\$0.00	NA 0
JACKSONVILLE		·			
PRIMEBANK	3	\$125,945.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27% 0	\$0.00	NA 0
PROVIDENCE BANK	4	\$159,898.97	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$60,000.00	0.05% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$50,311.06	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$369,903.29	0.29% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	<b>*=</b> 0.000.00	0.05% 0		
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13% 0		
ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN	3	\$231,917.00	0.18% 0	\$0.00	NA 0
MORTGAGE COMPANY S&T BANK	6	\$324,402.09	0.25% 0	\$0.00	NA 0
SABINE STATE BANK AND		·			
TRUST COMPANY	9	\$604,383.89	0.47% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$135,000.00	0.11% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	\$0.00	NA 0
31.231 (3.11.23)	1	\$80,690.57	0.06% 0	\$0.00	NA 0
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SANFORD INSTITUTION FOR SAVINGS							
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04% 0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$228,775.06	0.18% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09% 0	\$0.00	NA	0	
ST. MARYS BANK	3	\$181,561.12	0.14% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$460,525.58	0.36% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$193,547.31	0.15% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	\$0.00	NA	0	
TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$60,000.00	0.05%	1			
TEXAS BANK	3	\$194,344.47	0.15%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	\$0.00	NA	0	
THE PARK BANK	1	\$63,716.67	0.05%	-		0	_
THE PEOPLES BANK	2	\$142,507.52	0.11%	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	
TIERONE BANK	10	\$728,912.78	0.57%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	9	\$483,427.95	0.38%	\$0.00	NA	0	

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SERVICES						Ц	
TOWNE MORTGAGE	1	\$75,311.21	0.06% 0	\$0.00	NA	0	=
COMPANY	-	Ψ10,011.21	0.00 /0	ΨΟ•Ο	111.	$\ddot{+}$	
TRAVERSE CITY STATE	2	\$152,340.00	0.12% 0	\$0.00	NA	0	
BANK TRUCTONE FINANCIAL						+	-
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0	
UNITED BANK AND TRUST						+	$\dashv$
COMPANY	3	\$203,256.81	0.16% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$74,666.24	0.06% 0	\$0.00	NA	0	$\exists$
UNITED COMMUNITY	5	\$275.206.52	0.22% 0	¢0.00	NΙΛ	0	
BANK	5	\$275,306.52	0.22% 0	\$0.00	NA	U	
UNITED MORTGAGE	3	\$154,113.64	0.12% 0	\$0.00	NA	n	
COMPANY		Ψ1,11	0.1270	Ψ0.00	1 11 1		
UNITUS COMMUNITY	4	\$260,348.78	0.2% 0	\$0.00	NA	0	
CREDIT UNION		· ,				$\dashv$	$\dashv$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14% 0	\$0.00	NA	0	
UNIVERSITY OF						+	$\dashv$
WISCONSIN CREDIT UNION	2	\$89,553.53	0.07% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST						$\dagger$	$\dashv$
COMPANY	2	\$77,000.00	0.06% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31% 0	\$0.00	NA	0	$\Box$
VANTUS BANK	2	\$78,843.38	0.06% 0	\$0.00	NA		
VERITY CREDIT UNION	1	\$47,000.00	0.04% 0	\$0.00	NA		
VERMONT STATE	6	¢202 186 58	0.31% 0	\$0.00			
EMPLOYEES CREDIT UNION	U	\$393,186.58	0.31%	\$0.00	NA	U	
WALLIS STATE BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
WASHINGTON STATE	5	\$340,308.91	0.27% 0	\$0.00	NA	O	
EMPLOYEES CREDIT UNION		Ψυτο,υσουν 1	0.27 /0	Ψ0.00	1.41.7	H	
WAYNE BANK AND TRUST	1	\$58,500.00	0.05% 0	\$0.00	NA	0	
COMPANY WEOVIE CREDIT UNION	7	·				Щ	$\dashv$
WEOKIE CREDIT UNION	7	\$435,335.75	0.34% 0	\$0.00	NA NA		-
WESTBURY BANK	3	\$229,800.00	0.18% 0	\$0.00	NA	U	-
WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65% 0	\$0.00	NA	0	
WESTERNBANK PUERTO						$\dagger$	
RICO	1	\$52,501.71	0.04% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$182,142.65	0.14% 0	\$0.00	NA	0	
WILMINGTON TRUST	1						
COMPANY	1	\$52,000.00	0.04% 0	\$0.00	NA	U	
WOOD COUNTY NATIONAL	2	\$114,065.68	0.09% 0	\$0.00	NA	Λ	
BANK		\$114,005.00	0.07700	Ψ0.00	IVA		
WRIGHT-PATT CREDIT	3	\$193,526.36	0.15% 0	\$0.00	NA	0	
UNION, INC.		\$150,6 <b>2</b> 0.60	0.12 /0 0	Ψ0.00		Ă	_
YOLO FEDERAL CREDIT	1	\$33,000.00	0.03% 0	\$0.00	NA	0	
UNION						Щ	

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	Unavailable	428	\$26,198,848.64	20.53%	0 \$0.00	NA 0
Total		2,071	\$128,007,259.36	100%		0
			·			
31412QD89	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$93,000.00	1.38%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0 \$0.00	NA 0
	GMAC BANK	1	\$92,700.00	1.37%	0 \$0.00	NA 0
	GMAC BANK	1	\$100,880.00	1.49%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$90,900.00	1.35%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0 \$0.00	NA 0
	Unavailable	32	\$3,102,982.35	45.93%	0 \$0.00	NA 0
Total		70	\$6,755,998.25	100%	0 \$0.00	0
31412QD97	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$60,000.00	0.99%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0 \$0.00	NA 0
	GMAC BANK	5	\$391,000.00	6.44%	0 \$0.00	NA 0
	GMAC BANK	1	\$80,000.00	1.32%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0 \$0.00	NA 0
	Unavailable	32	\$2,228,784.94	36.67%		NA 0
Total		90	\$6,076,106.10	100%	0 \$0.00	0
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0 \$0.00	NA 0

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CITIMORTGAGE, INC.	3	\$870,765.51	43.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9% 0	\$0.00	NA 0
Unavailable	3	\$650,218.76	32.47% 0	\$0.00	NA 0
	10	\$2,002,535.35	100% 0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	\$0.00	NA 0
ADVANTAGE BANK	4	\$517,639.48	0.2% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$277,990.46	0.1% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$97,408.98	0.04% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$383,204.00	0.14% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$563,000.00	0.21% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26% 0	\$0.00	NA 0
AMERICAN BANK	1	\$106,253.87	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$417,000.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$203,369.82	0.08% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	96	\$13,400,049.55	5.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	95	\$13,277,173.12		†	NA 0
	2	\$381,942.54		1	NA 0
	CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALARUS FINANCIAL  ALLIANCE BANK  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK N.A.  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  ANCHORBANK FSB	CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARY FINANCIAL ALIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	CITIMORTGAGE, INC.   3   \$870,765.51     FIRST NATIONAL BANK OF OMAHA   \$125,000.00     STAR FINANCIAL GROUP, INC.   1   \$138,138.04     Unavailable   3   \$650,218.76     I0   \$2,002,535.35     ABACUS FEDERAL   3   \$1,248,348.99     ABBEVILLE BUILDING AND   3   \$460,189.58     ABBEVILLE BUILDING AND   4   \$594,489.73     UNION   ADDISON AVENUE   FEDERAL CREDIT   UNION   4   \$109,510.61     ADVANCIAL FEDERAL   1   \$199,510.61     ADVANCIAL FEDERAL   2   \$123,210.00     ADVANTAGE BANK   4   \$517,639.48     AEA FEDERAL CREDIT   UNION   ALABAMA ONE CREDIT   1   \$78,708.73     ALABAMA ONE CREDIT   1   \$81,000.00     ALASKA USA FEDERAL   5   \$820,686.46     CREDIT UNION   2   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     ALPINE BANK & TRUST CO.   12   \$1,430,960.48     AMERICAN BANK   1   \$106,253.87     AMERICAN BANK   1   \$106,253.87     AMERICAN BANK   1   \$106,253.87     AMERICAN BANK   1   \$133,900.00     AMERICAN BANK   1   \$133,900.00     AMERICAN BANK   1   \$133,900.00     ANCHORBANK FSB   96   \$13,400,049.55     ASSOCIATED BANK   NA   95   \$13,277,173.12	FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC.  Unavailable  3 \$650,218.76 32.47% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100% 0 10 \$2,002,535.35 100,502,535.35 100,502,535.35 100,502,535.35 100,502,535.35 100,502,535.35 100,502,535.35 100,502,535.35 100,50	CTTIMORTGAGE, INC. 3 \$870,765.51 43.48% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, 1 \$138,138.04 6.9% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$138,138.04 6.9% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$138,138.04 6.9% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$138,138.04 6.9% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$138,138.04 6.9% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$138,138.04 6.9% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$10,000 IO STAR FINANCIAL GROUP, INC. 1 \$10,000 IO STAR FINANCIAL GROUP, INC. 1 \$1248,348.99 0.47% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$1248,348.99 0.47% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$1248,348.99 0.47% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$1248,348.99 0.47% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$1248,348.99 0.47% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$129,510.61 0.08% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$129,510.61 0.08% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$123,210.00 0.05% 0 \$0.00 IO STAR FINANCIAL GROUP, INC. 1 \$123,210.00 0.05% 0 \$0.00 IO STAR FINANCIAL INC. 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ASSOCIATED CREDIT UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,173,322.33	0.44% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$454,387.90	0.17% 0	\$0.00	NA 0
BANK OF AKRON	1	\$135,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,001,000.00	0.38% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$74,525.00	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$36,400.00	0.01% 0	\$0.00	NA 0
BANK OF STANLY	4	\$413,174.80	0.16% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$390,009.82	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	\$0.00	NA 0
BAXTER CREDIT UNION	18	\$3,941,187.86	1.49% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$97,700.00	0.04% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$250,382.42	0.09% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$108,412.23	0.04% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27% 0	\$0.00	NA 0
BUSEY BANK	1	\$128,300.00	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05% 0		
CARROLLTON BANK	1	\$213,519.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13		0.75% 0		
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02% 0	\$0.00	NA 0
CENTRUE BANK	2	\$271,800.00	0.1% 0		
	2	\$185,101.80	0.07% 0		

CFCU COMMUNITY CREDIT UNION						
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44% 0	\$0.00	NA	)
CHEMICAL BANK	4	\$337,654.45	0.13% 0	\$0.00	NAC	)
CITIZENS BANK	3	\$458,787.16	0.17% 0		NAC	)
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07% 0			
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21% 0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03% 0	\$0.00	NA (	)
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29% 0	\$0.00	NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06% 0	\$0.00	NA	)
CLINTON NATIONAL BANK	2	\$114,450.00	0.04% 0	\$0.00	NA C	)
CLINTON SAVINGS BANK	1	\$246,773.27	0.09% 0	\$0.00	NA C	)
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41% 0	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06% 0	\$0.00	NA (	)
COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28% 0	\$0.00	NA	)
COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54% 0	\$0.00	NA	)
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02% 0	\$0.00	NA	)
COMMUNITY STATE BANK	1	\$415,985.48	0.16% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42% 0	\$0.00	NA	)
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04% 0	\$0.00	NA	)
CONNEX CREDIT UNION	2	\$334,970.68	0.13% 0	\$0.00	NA C	)
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37% 0	\$0.00	NA	)
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12% 0	\$0.00	NA	)
CREDIT UNION OF	4	\$518,158.16	0.2% 0	\$0.00	NA	)

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JOHNSON COUNTY						
CUSO MORTGAGE, INC.	1	\$332,664.94	0.13% 0	\$0.00	NA 0	L
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	\$0.00	NA 0	
DFCU FINANCIAL	3	\$489,000.00	0.18% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	\$0.00	NA 0	
DIME BANK	1	\$350,000.00	0.13% 0	\$0.00	NA 0	
DORAL BANK	1	\$75,817.75	0.03% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$196,850.00	0.07% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	5	\$925,139.78	0.35% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09% 0	\$0.00	NA 0	
FIRST BANK	1	\$98,173.50	0.04% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	6	\$583,696.64	0.22% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$347,146.40	0.13% 0	\$0.00	NA 0	

		-			
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	10				
UNION	10	\$1,082,345.72	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	0	¢024.001.07	0.2107.0	¢0.00	NIAO
THE MIDWEST	9	\$824,001.87	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	6	\$672,396.44	0.25% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$245,000.00	0.09% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	2	\$191,654.46	0.07% 0	\$0.00	NA 0
BANK					<del>                                     </del>
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION UNION	1	\$126,248.53	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$482,640.78	0.18% 0	\$0.00	NA 0
FIRST KEYSTONE					
NATIONAL BANK	9	\$901,111.94	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		<b>\$712.07</b> 6.10	0.40~	40.00	37.4
CORPORATION	6	\$512,876.18	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE	2	Φ557 000 C1	0.2107.0	¢0.00	NIAO
COMPANY, L.L.C.	2	\$557,890.61	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$475,154.83	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$181,650.00	0.07% 0	\$0.00	NA 0
ALASKA	1	\$161,030.00	0.07%	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$72,635.92	0.03% 0	\$0.00	NA 0
DEERWOOD	1	Ψ12,033.72	0.03 70 0	Ψ0.00	11710
FIRST PEOPLES	1	\$52,869.18	0.02% 0	\$0.00	NA 0
COMMUNITY FCU		. ,			
FIRST PLACE BANK	47	\$7,115,001.36	2.68% 0	\$0.00	NA 0
FIRST RESIDENTIAL		<b>4.6</b> CO 000 00	0.4~	40.00	
MORTGAGE SERVICES	1	\$269,000.00	0.1% 0	\$0.00	NA 0
CORPORATION					
FIRST TECHNOLOGY	1	\$170,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	4	¢200.760.70	0.1107.0	\$0.00	NAO
FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL	4	\$280,760.79	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$82,687.07	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$88,780.32	0.03% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,151,867.31	0.03% 0		i i i
FULTON BANK	83	\$13,496,060.20	5.09% 0		
GEORGIA'S OWN CREDIT	63				
UNION CREDIT	1	\$84,025.75	0.03% 0	\$0.00	NA 0
OTATOTA					

	GMFS, LLC	1	\$149,850.00	0.06% 0	\$0.00	NA 0
	GRANITE STATE CREDIT	2	¢422 615 00	0.16% 0	¢0.00	NAO
	UNION	3	\$432,615.08	0.16% 0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	¢160 <b>5</b> 90 41	0.06% 0	00.00	NAO
	SSB	1	\$169,580.41	0.06% 0	\$0.00	NA 0
	GREATER NEVADA	1	¢92.250.00	0.0207.0	\$0.00	NAO
	MORTGAGE SERVICES	1	\$82,350.00	0.03% 0	\$0.00	NA 0
	GREYLOCK FEDERAL	20	\$2.542.806.02	0.96% 0	\$0.00	NA 0
	CREDIT UNION	20	\$2,542,806.02	0.90% 0	\$0.00	NAU
	GTE FEDERAL CREDIT	2	\$190,528.57	0.07% 0	\$0.00	NAO
	UNION	2	\$190,328.37	0.07%	\$0.00	NA 0
	GUARDIAN MORTGAGE	4	\$644,020.26	0.24% 0	\$0.00	NA 0
	COMPANY INC.	4	\$044,020.20	0.24%	\$0.00	NAU
	HANNIBAL NATIONAL	1	\$125,000.00	0.05% 0	\$0.00	NA 0
	BANK	1	\$123,000.00	0.05%	\$0.00	NAU
	HARBOR ONE CREDIT	35	\$6,036,714.81	2.28% 0	\$0.00	NA 0
	UNION	33	\$0,030,714.01		·	IVA
	HEARTLAND BANK	6	\$1,127,549.05	0.43% 0	\$0.00	NA 0
	HEARTLAND CREDIT	7	\$884,680.85	0.33% 0	\$0.00	NA 0
	UNION	/	\$004,000.03	0.33%	\$0.00	NAU
	HICKORY POINT BANK AND	1	\$120,157.98	0.05% 0	\$0.00	NA 0
	TRUST, FSB	1	\$120,137.90	0.03%	\$0.00	NAU
	HOME FEDERAL SAVINGS	1	\$308,000.00	0.12% 0	\$0.00	NA 0
	BANK	1	\$308,000.00	0.12%	\$0.00	NAU
	HOME FINANCING CENTER	1	\$144,652.29	0.05% 0	\$0.00	NA 0
	INC.	1	\$144,032.29	0.03%0	\$0.00	NAU
	HOME SAVINGS AND LOAN	4	\$353,123.68	0.13% 0	\$0.00	NA 0
	COMPANY	4	\$333,123.06	0.13%0	\$0.00	NAU
	HOMESTREET BANK	3	\$388,050.00	0.15% 0	\$0.00	NA 0
	HONOR CREDIT UNION	2	\$236,700.00	0.09% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT	2	\$262 245 24	0.1% 0	00.00	NAO
	UNION	2	\$263,245.34	0.1%	\$0.00	NA 0
	IDEAL MORTGAGE	1	\$122,705.05	0.05% 0	\$0.00	NIAIO
	BANKERS, LTD.	1	\$122,703.03	0.03%	\$0.00	NA 0
	IH MISSISSIPPI VALLEY	2	\$241,054.89	0.09% 0	00.00	NAO
	CREDIT UNION	3	\$241,034.89	0.09% 0	\$0.00	NA 0
	ILLINI BANK	1	\$101,633.10	0.04% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02% 0	\$0.00	NA 0
	INDEPENDENT BANK	4	¢200 427 02	0.1107.0	фо <b>о</b> о	
	CORPORATION	4	\$300,437.92	0.11% 0	\$0.00	NA 0
	INSIGHT FINANCIAL	2	Φ215 020 <b>7</b> 5	0.000	ΦΩ ΩΩ	NIAO
	CREDIT UNION	2	\$215,829.75	0.08% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$80,667.00	0.03% 0		1 1
	ISB COMMUNITY BANK	1	\$198,400.00	0.07% 0		
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04% 0		1 1
	STATISTING WIGHT	1	\$322,200.00	0.12% 0		1 1
		1	Ψ322,200.00	0.12700	ψ0.00	
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JUSTICE FEDERAL CREDIT UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12% 0	\$0.00	NA 0
LAKELAND BANK	1	\$134,671.55	$0.05\% \ 0$	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$579,585.44	$0.22\% \ 0$	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$602,461.66	0.23% 0	\$0.00	NA 0
LEGACY BANKS	3	\$604,793.20	0.23% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25% 0	\$0.00	NA 0
MAGNA BANK	2	\$453,860.72	0.17% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$239,008.61	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$84,593.69	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03% 0	\$0.00	NA 0
MERCHANTS BANK,	4	\$380,910.78	0.14% 0	\$0.00	NA 0

NATIONAL ASSOCIATION						Ш
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09% 0	\$0.00	NA	0
MID-PENN BANK	1	\$140,058.42	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$124,700.24	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$577,494.02	0.22% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$557,999.88	0.21% 0	\$0.00	NA	0

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UNION						
OMNIAMERICAN BANK	1	\$163,497.89	0.06% 0	\$0.00	NA (	)
OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17% 0	\$0.00	NA	)
OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03% 0	\$0.00	NA	)
ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71% 0	\$0.00	NA	)
ORRSTOWN BANK	2	\$299,704.54	0.11% 0	\$0.00	NA (	)
PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06% 0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04% 0	\$0.00	NA	)
PATELCO CREDIT UNION	15	\$3,587,488.34	1.35% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06% 0	\$0.00	NA	)
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$554,761.02	0.21% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04% 0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	)
PIONEER BANK	2	\$427,943.47	0.16% 0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33% 0	\$0.00	NA	)
POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42% 0	\$0.00	NA (	)
PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	1	\$274,321.25	0.1% 0	\$0.00	NA (	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1% 0	\$0.00	NA	)
PUTNAM BANK	1	\$64,841.86	0.02% 0	\$0.00	NA (	)
QUALSTAR CREDIT UNION	1	\$170,571.83	0.06% 0	\$0.00	NA (	)
QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62% 0	\$0.00	NA	)
RABOBANK, N.A.	3	\$719,274.18	0.27% 0	\$0.00	NA (	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09% 0	\$0.00	NA	)

RBC BANK (USA)	1	\$93,327.04	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06% 0	\$0.00	NA	0
S&T BANK	12	\$1,341,270.39	0.51% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12% 0			
SAVINGS BANK OF MAINE	3	\$335,533.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$64,844.13	0.02% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$450,291.39	0.17% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$589,900.00	0.22% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$277,480.73	0.1% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,185,551.04	0.45% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT	r 1	\$172,000.00	0.06% 0	\$0.00	NA	0
	10	\$2,748,036.45	1.04% 0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05% 0	\$0.00	NA	0
THE PARK BANK	1	\$65,000.00	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$463,579.60	0.17% 0	\$0.00	NA	0
UMPQUA BANK	9	\$1,551,300.56	0.58% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22% 0	\$0.00	NA	0
UNITY BANK	1	\$131,500.00	0.05% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$204,508.41	0.08% 0	\$0.00	NA	0
VANTUS BANK	1	\$61,098.82	0.02% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	\$0.00	NA	0

VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA 0
WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	0	\$0.00	NA 0
Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA 0
	1,680	\$265,288,414.50	100%	0	\$0.00	0
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COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00		Ш	\$0.00	NA 0
,	1	\$105,638.38	1.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA 0
Unavailable	5	\$539,814.09		11	\$0.00	NA 0
	51	\$7,356,748.47	100%	0	\$0.00	0
				Ш		-
ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA 0
ADDISON AVENUE	3	\$403,400.00	0.54%	0	\$0.00	NA 0
FEDERAL CREDIT UNION				-		<del></del>
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0	\$0.00	NA 0
	INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN Unavailable  5  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE  3  ADDISON AVENUE  3  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE  3	INC.   2   \$184,749.61	INC.   2   \$184,749.61   0.07%     WASHINGTON STATE   EMPLOYEES CREDIT UNION   WASHINGTON TRUST BANK   1   \$153,625.33   0.06%     WAUKESHA STATE BANK   2   \$199,009.71   0.08%     WAYNE BANK AND TRUST   1   \$205,000.00   0.08%     WESCOM CENTRAL CREDIT   1   \$241,394.06   0.09%     WESCOM CENTRAL CREDIT   1   \$241,394.06   0.09%     WESTEURY BANK   1   \$179,500.00   0.07%     WESTEURY BANK   1   \$179,500.00   0.07%     WESTENBANK PUERTO   1   \$104,744.55   0.04%     WILMINGTON TRUST   1   \$107,000.00   0.04%     WILMINGTON TRUST   1   \$107,000.00   0.04%     WILMINGTON TRUST   1   \$107,000.00   0.04%     WILMINGTON TRUST   1   \$107,000.00   0.04%     WINGS FINANCIAL   3   \$779,463.55   0.29%     WIGHT-PATT CREDIT   6   \$870,505.72   0.33%     WRIGHT-PATT CREDIT   1   \$29,228,027.33   10.96%     LIANG   \$265,288,414.50   100%     ARVEST MORTGAGE   9   \$1,328,732.24   18.06%     ARVEST MORTGAGE   9   \$1,328,732.24   18.06%     ARVEST MORTGAGE   1   \$105,638.38   1.44%     FIRST NATIONAL BANK OF OMAHA   10   \$1,294,306.28   17.59%     STAR FINANCIAL GROUP,   7   \$737,894.91   10.03%     THIRD FEDERAL SAVINGS   18   \$3,274,362.57   44.51%     ABACUS FEDERAL   5   \$7,356,748.47   100%    ABACUS FEDERAL   5   \$7,356,748.47   100%    ABACUS FEDERAL   5   \$7,356,748.47   100%    ABACUS FEDERAL   6   \$2,255,111.62   3%    ABACUS FEDERAL   6   \$2,255,111.62   3%    ABBEVILLE BUILDING AND   1   \$104,000.00   0.14%    ADDISON AVENUE   3   \$403,400.00   0.54%    NC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTGONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  5 \$39,814.09 7.34% 0 8403,400,00 0.04% 0 0.04% 0 0.04% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09%	INC.   2   \$184,749.61   0.07%   0   \$0.00   WASHINGTON STATE EMPLOYEES CREDIT UNION   5   \$893,323.02   0.34%   0   \$0.00   WASHINGTON TRUST BANK   1   \$153,625.33   0.06%   0   \$0.00   WAUKESHA STATE BANK   2   \$199,009.71   0.08%   0   \$0.00   WAYNE BANK AND TRUST   1   \$205,000.00   0.08%   0   \$0.00   WESCOM CENTRAL CREDIT   1   \$241,394.06   0.09%   0   \$0.00   WESTBURY BANK   1   \$179,500.00   0.07%   0   \$0.00   WESTBURY BANK   1   \$179,500.00   0.07%   0   \$0.00   WESTERNBANK PUERTO   1   \$104,744.55   0.04%   0   \$0.00   \$0.00   WILMINGTON TRUST   1   \$107,000.00   0.04%   0   \$0.00   \$0.00   WINGS FINANCIAL   FEDERAL CREDIT UNION   3   \$779,463.55   0.29%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	

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ALABAMA ONE CREDIT UNION					
ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$121,715.83	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$85,100.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66% 0	\$0.00	NA 0
AMERICAN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$129,500.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$527,192.36	0.7% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$799,638.95	1.06% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$63,000.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$297,500.00	0.4% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
BANKWEST	1	\$38,700.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$113,600.00	0.15% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$186,500.00	0.25% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$147,250.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$529,033.42	0.7% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	5 3	\$365,671.88	0.49% 0	\$0.00	NA 0
CENTRAL MORTGAGE	3	\$386,574.37	0.51% 0	\$0.00	NA 0
COMPANY	3	\$360,374.37	0.51%0	\$0.00	INAU
CENTRAL ONE FEDERAL	2	\$358,000.00	0.48% 0	\$0.00	NA 0
CREDIT UNION		·		·	
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1% 0	\$0.00	NA 0
CHARLES RIVER BANK	<u>l</u>	\$263,402.78	0.35% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14% 0	\$0.00	NA 0
CHELSEA GROTON		4			
SAVINGS BANK		\$112,000.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDI	T 1	¢117,000,00	0.160/.0	<b>ቀ</b> ስ ስስ	NAO
UNION	1	\$117,000.00	0.16% 0	\$0.00	NA 0
CIMARRON MORTGAGE	1	\$250,000.00	0.33% 0	\$0.00	NA 0
COMPANY		Ψ230,000.00	0.55700	ψ0.00	11710
CITADEL FEDERAL CRED	IT 1	\$111,833.88	0.15% 0	\$0.00	NA 0
UNION		<del>+ , </del>		7 0 1 0 0	
CITIZENS FIRST NATIONAL	$^{\text{AL}}$ 1	\$71,476.00	0.1% 0	\$0.00	NA 0
BANK OF STORM LAKE CITIZENS NATIONAL BAN	IIZ				
BROWNWOOD	1	\$183,000.00	0.24% 0	\$0.00	NA 0
CLINTON NATIONAL BAN	JK 1	\$110,600.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREE					
UNION	1	\$129,800.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK &		¢124 000 00	0.177	Φ0.00	NA
TRUST CO.	1	\$124,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY FIRST CRED	DIT 1	\$110,745.20	0.15% 0	\$0.00	NA 0
UNION OF FLORIDA	1	\$110,743.20	0.13%0	\$0.00	NAU
CONSUMER LOAN	1	\$281,400.00	0.37% 0	\$0.00	NA 0
SERVICES, LLC		•			
CORTRUST BANK	1	\$148,500.00	0.2% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$112,234.12	0.15% 0		
CUMANET, LLC	2	\$510,000.00	0.68% 0	\$0.00	NA 0
DEAN COOPERATIVE BAN		\$185,000.00	0.25% 0	\$0.00	NA 0
DEDHAM INSTITUTION FO	OR 1	\$372,416.67	0.5% 0	\$0.00	NA 0
SAVINGS	1	·			
DENALI STATE BANK	1	\$252,000.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$182,500.00	0.24% 0	\$0.00	NA 0
DHCU COMMUNITY CREE	ЛТ				
UNION	2	\$228,000.00	0.3% 0	\$0.00	NA 0
DIME BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0
DORAL BANK	1	\$161,500.00	0.21% 0	\$0.00	NA 0
DOW CHEMICAL	2	\$466,100.00	0.62% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNI	ON 2	\$ <del>4</del> 00,100.00	0.02% 0	φυ.υυ	NAU
	1	\$319,200.00	0.42% 0	\$0.00	NA 0
1	I				

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$181,696.80	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$219,480.04	0.29% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$156,800.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$174,692.13	0.23% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$234,704.17	0.31% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA 0

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FORUM CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
FREMONT BANK	13	\$2,653,695.57	3.53% 0	\$0.00	NA	0
FULTON BANK	3	\$467,525.08	0.62% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$111,739.12	0.15% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$399,095.13	0.53% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,900.00	0.18% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	\$0.00	NA	0
HONOR CREDIT UNION	2	\$275,500.00	0.37% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$262,903.24	0.35% 0	\$0.00	NA	0

LEADER BANK, N.A.	1	\$516,400.00	0.69% 0	\$0.00	NA 0
LIBERTY BANK FOR	1	\$104,800.00	0.14% 0	\$0.00	NA 0
SAVINGS		Ψ10 1,000100	011176	Ψ σ τ σ σ	11110
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	1	\$152,661.94	0.2% 0	\$0.00	NA 0
LOS ANGELES POLICE	4	Φ026 171 61	1 107 0	Φ0.00	NAO
FEDERAL CREDIT UNION	4	\$826,171.61	1.1% 0	\$0.00	NA 0
LYONS MORTGAGE	1	\$210,000.00	0.28% 0	\$0.00	NA 0
SERVICES, INC.	1			•	
MACON BANK, INC.	1	\$189,151.89	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27% 0	\$0.00	NA 0
MARSHFIELD SAVINGS	2	\$206,800.00	0.28% 0	\$0.00	NA 0
BANK MAY CREDIT LINION		. ,		•	
MAX CREDIT UNION	2	\$335,200.00	0.45% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$690,900.00	0.92% 0	\$0.00	NA 0
MEMBER HOME LOAN,					
L.L.C.	1	\$117,725.14	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	ф1 <b>22</b> 000 00	0.160/.0	ΦΩ ΩΩ	NAO
COMPANY INC.	1	\$123,000.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$89,787.29	0.12% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	ΨΟΣ, ΤΟΤ. 22	0.12700	ψ0.00	11710
MERRIMACK COUNTY	1	\$241,000.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	2	\$553,147.48	0.74% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$258,100.00	0.34% 0	\$0.00	NA O
BANK	2	\$238,100.00	0.34% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$158,000.00	0.21% 0	\$0.00	NA 0
INC.	1	Ţ = 2 0,0 0 0.0 0	3.21,5	40.50	- 1.2
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION	1	\$202,900.00	0.27% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	¢1.40.000.00	0.1007.0	ΦΩ ΩΩ	NIAO
CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$130,699.28	0.17% 0	\$0.00	NA 0
COMPANY	-	, 30		, 2.20	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13% 0	\$0.00	NA 0

MORTGAGEAMERICA INC.	1	\$132,690.20	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA	2	\$363,500.00	0.48% 0	\$0.00	NA 0
CREDIT UNION		\$303,300.00	0.46 % 0	φυ.υυ	NAU
MUTUAL SAVINGS	1	\$103,754.20	0.14% 0	\$0.00	NA 0
ASSOCIATION FSA		Ψ105,75 1.20	0.1 176 0	Ψ0.00	11110
NATIONAL EXCHANGE	1	\$163,612.40	0.22% 0	\$0.00	NA 0
BANK AND TRUST		. ,			
NEIGHBORHOOD	1	¢01 500 00	0.120/.0	<u></u> የለ ለሰ	NAO
MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12% 0	\$0.00	NA 0
NEW SOUTH FEDERAL					
SAVINGS BANK	1	\$107,744.74	0.14% 0	\$0.00	NA 0
NUVISION FEDERAL		4			
CREDIT UNION	1	\$224,434.38	0.3% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$309,000.00	0.41% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	¢1.40.000.00	0.100/.0	\$0.00	
UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
ONE WASHINGTON	1	\$133,900.00	0.18% 0	\$0.00	NA 0
FINANCIAL	1	\$133,900.00	0.16%0	\$0.00	NAU
OPPORTUNITIES CREDIT	1	\$172,000.00	0.23% 0	\$0.00	NA 0
UNION		ψ1, <b>2</b> ,000.00	0.20 / 0	40.00	1 11 10
OREGON FIRST	2	<b>#254.052.00</b>	0.476	<b>#0.00</b>	
COMMUNITY CREDIT	3	\$354,053.09	0.47% 0	\$0.00	NA 0
UNION ORNL FEDERAL CREDIT					
UNION	2	\$398,918.64	0.53% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$89,796.40	0.12% 0	\$0.00	NA 0
PEOPLES SECURITY BANK		·			
AND TRUST COMPANY	2	\$287,000.00	0.38% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	¢407.500.00	0.6664.0	Φ0.00	N. A. O.
OF ST. ALBANS	4	\$497,500.00	0.66% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$93,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$93,000.00	0.12700	\$0.00	NAU
PIONEER BANK	3	\$465,313.55	0.62% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	6	\$1,083,258.92	1.44% 0	\$0.00	NA 0
CREDIT UNION				-	
POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	3	\$363,250.95	0.48% 0	\$0.00	NA 0
CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL					
CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS					
BANK FSB	1	\$89,400.26	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13% 0	\$0.00	
	1	\$122,035.00	0.16% 0		
I I	1 1	Ψ122,033.00	5.1570	Ψ0.00	ı 1111 V

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42% 0	\$0.00	NA 0
ROUNDBANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$226,546.22	0.3% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$122,000.00	0.16% 0	\$0.00	
STEARNS LENDING, INC.	1	\$224,000.00	0.3% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$266,150.00	0.35% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75% 0	\$0.00	NA 0

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THE FIRST NATIONA BANK OF LITCHFIEI	')	\$408,000.00	0.54% 0	\$0.00	NA	0
THE GOLDEN 1 CRE		\$260,383.14	0.35% 0	\$0.00	NA	0
THE HARVARD STA'	ΓE <sub>1</sub>	\$103,800.00	0.14% 0	\$0.00	NA	0
THE PEOPLES CRED UNION	IT 1	\$242,079.34	0.32% 0	\$0.00	NA	0
TINKER FEDERAL C UNION	REDIT 1	\$94,775.48	0.13% 0	\$0.00	NA	0
TLC COMMUNITY C UNION	REDIT 1	\$105,000.00	0.14% 0	\$0.00	NA	0
TOWN AND COUNTE BANC MORTGAGE SERVICES	2	\$156,400.00	0.21% 0	\$0.00	NA	0
TRISTAR BANK	1	\$279,338.24	0.37% 0	\$0.00	NA	0
UNITED COMMUNIT BANK	Y 1	\$100,000.00	0.13% 0	\$0.00	NA	0
UNITUS COMMUNIT CREDIT UNION	Y 1	\$150,000.00	0.2% 0	\$0.00	NA	0
VALLEY NATIONAL	BANK 2	\$630,000.00	0.84% 0	\$0.00	NA	0
VANTUS BANK	1	\$69,834.56	0.09% 0	\$0.00	NA	0
VERMONT FEDERAI CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	T UNION 1	\$111,000.00	0.15% 0	\$0.00	NA	0
VIRGINIA CREDIT U INC.	NION, 2	\$182,200.00	0.24% 0	\$0.00	NA	0
WASHINGTON STAT EMPLOYEES CREDIT	1 51	\$826,460.02	1.1% 0	\$0.00	NA	0
WASHINGTON TRUS	ST BANK 2	\$268,691.37	0.36% 0	\$0.00	NA	0
WAUKESHA STATE	BANK 1	\$82,000.00	0.11% 0	\$0.00	NA	0
WEOKIE CREDIT UN	ION 1	\$136,000.00	0.18% 0	\$0.00		
WESTCONSIN CRED UNION	IT 3	\$483,628.16	0.64% 0	\$0.00	NA	0
WILLIAM PENN BAN	IK, FSB 1	\$100,000.00	0.13% 0	\$0.00	NA	0
WILLIAMSVILLE ST BANK AND TRUST	ATE 1	\$214,499.20	0.29% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT U	NION 2	\$329,701.58	0.44% 0	\$0.00	NA	0
WOOD COUNTY NA' BANK	ΓΙΟΝΑL 1	\$90,000.00	0.12% 0	\$0.00	NA	0
WRIGHT-PATT CREI UNION, INC.	DIT 1	\$175,601.86	0.23% 0	\$0.00	NA	0
YOLO FEDERAL CRI UNION	EDIT 1	\$141,500.00	0.19% 0	\$0.00	NA	0
Unavailable	70	\$9,952,121.29	13.23% 0	\$0.00	NA	Λ

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Total		462	\$75,140,770.31	100%	0 \$0.00	0
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0 \$0.00	NA 0
	DIME BANK	1	\$164,500.00	3.18%	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%		
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%		
	FREMONT BANK	3	\$689,489.02	13.31%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%		
	NEW ERA BANK	1	\$187,440.00	3.62%	0 \$0.00	NA 0
	PUTNAM BANK	1	\$133,250.00	2.57%	+	NA 0
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0 \$0.00	NA 0
	Unavailable	6	\$984,308.06	19.02%	0 \$0.00	NA 0
Total		28	\$5,178,785.69	100%	0 \$0.00	0
31412QDL0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$847,697.00	3.82%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$515,907.56	2.32%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%		NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0 \$0.00	NA 0
		38	\$7,203,587.83	32.46%	0 \$0.00	NA 0

	ENT FEDERAL CREDIT UNION						
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA 0
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA 0
Total		113	\$22,190,024.59	100%	0	\$0.00	0
31412QDM8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%		\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA 0

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EVERBANK

7

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	LVLKD/1111	,	Ψ1,120,515.70	3.71 /0 0	ψ0.00	11/10
	FAA CREDIT UNION	1	\$417,000.00	2% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	3	\$495,529.60	2.38% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$517,142.00	2.48% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33% 0	\$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5% 0	\$0.00	NA 0
	QLENDING	2	\$443,941.00	2.13% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$84,442.00	0.4% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19% 0	\$0.00	NA 0
	Unavailable	43	\$7,307,080.87	35.03% 0	\$0.00	NA 0
Total		129	\$20,859,594.92	100% 0	\$0.00	0
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59% 0	\$0.00	NA 0

3	\$724,475.40	5.78% 0	\$0.00	NA 0
17	\$1,818,265.40	14.51% 0	\$0.00	NA 0
1	\$73,641.00	0.59% 0	\$0.00	NA 0
3	\$560,038.00	4.47% 0	\$0.00	NA 0
1	\$53,067.60	0.42% 0	\$0.00	NA 0
1	\$86,072.00	0.69% 0	\$0.00	NA 0
1	\$245,373.00	1.96% 0	\$0.00	NA 0
3	\$245,504.05	1.96% 0	\$0.00	NA 0
3	\$477,985.00	3.81% 0	\$0.00	NA 0
2	\$151,111.00	1.21% 0	\$0.00	NA 0
2	\$342,673.00	2.73% 0	\$0.00	NA 0
1	\$86,022.64	0.69% 0	\$0.00	NA 0
5	\$835,139.92	6.66% 0	\$0.00	NA 0
1	\$86,325.97	0.69% 0	\$0.00	NA 0
1	\$191,294.91	1.53% 0	\$0.00	NA 0
2	\$254,307.00	2.03% 0	\$0.00	NA 0
2	\$226,647.00	1.81% 0	\$0.00	NA 0
5	\$675,440.45	5.39% 0	\$0.00	NA 0
5	\$272,841.27	2.18% 0	\$0.00	NA 0
4	\$552,317.75	4.41% 0	\$0.00	NA 0
2	\$208,594.06	1.66% 0	\$0.00	NA 0
1	\$147,149.85	1.17% 0	\$0.00	NA 0
1	\$67,750.00	0.54% 0	\$0.00	NA 0
4	\$365,121.61	2.91% 0	\$0.00	NA 0
2	\$300,340.72	2.4% 0	\$0.00	NA 0
2	\$241,600.20	1.93% 0	\$0.00	NA 0
2	\$248,337.60	1.98% 0	\$0.00	NA 0
	17 1 3 1 1 1 3 3 2 2 2 1 5 1 2 5 4 2 1 1 4 2 2	17 \$1,818,265.40  1 \$73,641.00  3 \$560,038.00  1 \$53,067.60  1 \$86,072.00  1 \$245,373.00  3 \$245,504.05  3 \$477,985.00  2 \$151,111.00  2 \$342,673.00  1 \$86,022.64  5 \$835,139.92  1 \$86,325.97  1 \$191,294.91  2 \$254,307.00  2 \$226,647.00  5 \$675,440.45  5 \$272,841.27  4 \$552,317.75  2 \$208,594.06  1 \$147,149.85  1 \$67,750.00  4 \$365,121.61  2 \$300,340.72  2 \$241,600.20	17 \$1,818,265.40 14.51% 0 1 \$73,641.00 0.59% 0 1 \$560,038.00 4.47% 0 1 \$53,067.60 0.42% 0 1 \$86,072.00 0.69% 0 1 \$245,373.00 1.96% 0 3 \$477,985.00 3.81% 0 2 \$151,111.00 1.21% 0 2 \$342,673.00 2.73% 0 1 \$86,022.64 0.69% 0 1 \$86,325.97 0.69% 0 1 \$191,294.91 1.53% 0 2 \$254,307.00 2.03% 0 2 \$226,647.00 1.81% 0 5 \$675,440.45 5.39% 0 5 \$272,841.27 2.18% 0 4 \$552,317.75 4.41% 0 2 \$208,594.06 1.66% 0 1 \$147,149.85 1.17% 0 1 \$67,750.00 0.54% 0 4 \$365,121.61 2.91% 0 2 \$241,600.20 1.93% 0	17       \$1,818,265.40       14.51% 0       \$0.00         1       \$73,641.00       0.59% 0       \$0.00         3       \$560,038.00       4.47% 0       \$0.00         1       \$53,067.60       0.42% 0       \$0.00         1       \$86,072.00       0.69% 0       \$0.00         3       \$245,373.00       1.96% 0       \$0.00         3       \$477,985.00       3.81% 0       \$0.00         2       \$151,111.00       1.21% 0       \$0.00         2       \$342,673.00       2.73% 0       \$0.00         1       \$86,022.64       0.69% 0       \$0.00         2       \$335,139.92       6.66% 0       \$0.00         1       \$86,325.97       0.69% 0       \$0.00         1       \$191,294.91       1.53% 0       \$0.00         2       \$224,307.00       2.03% 0       \$0.00         2       \$2254,307.00       2.03% 0       \$0.00         5       \$675,440.45       5.39% 0       \$0.00         4       \$552,317.75       4.41% 0       \$0.00         2       \$208,594.06       1.66% 0       \$0.00         1       \$147,149.85       1.17% 0       \$0.00

	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	\$0.00	NA	0
	Unavailable	3	\$318,266.42	2.52% 0	\$0.00	NA	0
Total		105	\$12,534,416.92	100% 0			0
			·				
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	\$0.00	NA	0
Total		11	\$1,238,127.71	100%	\$0.00		0
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	\$0.00	NA	0
	ADVANTAGE BANK	3	\$634,834.23	0.34%	\$0.00	NA	0
	AF BANK	1	\$102,400.00	0.06%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$114,000.00	0.06% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03% 0	\$0.00	
AMARILLO NATIONAL BANK	2	\$194,809.68	0.11% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$45,300.00	0.02% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$185,800.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	35	\$4,508,290.45	2.44% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02% 0	\$0.00	NA 0
AUBURNBANK	1	\$67,000.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,779,077.67	0.96% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$383,167.65	0.21% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$80,000.00	0.04% 0	\$0.00	
BANK OF SPRINGFIELD	7	\$507,751.65	0.28% 0	\$0.00	
BANK OF STANLY	2	\$150,235.68	0.08% 0	\$0.00	
BANK OF WASHINGTON	1	\$129,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16% 0	\$0.00	NA 0
BANKFINANCIAL FSB	4	\$447,175.00	0.24% 0	\$0.00	NA 0
BANKNEWPORT	1	\$167,300.00	0.09% 0	\$0.00	
BAXTER CREDIT UNION	19	\$2,635,313.98	1.43% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$440,271.85	0.24% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	\$0.00		$\overline{}$	
BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	0	
CARROLLTON BANK	5	\$1,084,467.10	0.59%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	\$0.00	NA	0	
CENTREBANK	1	\$73,292.13	0.04%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	\$0.00	NA	0	
CENTRUE BANK	3	\$386,479.26	0.21%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	\$0.00	NA	0	
CHARTER BANK	1	\$147,021.15	0.08%	\$0.00	NA	0	
CITIZENS BANK	1	\$89,730.71	0.05%	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2% 0	\$0.00	NA	0	
	5	\$727,177.88	0.39% 0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$166,312.57	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$63,259.52	0.03% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87% 0	\$0.00	NA 0
CORTRUST BANK	1	\$78,176.03	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$51,500.00	0.03% 0	\$0.00	NA 0
CUMANET, LLC	1	\$250,000.00	0.14% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$260,955.53	0.14% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$336,272.48	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$42,018.37	0.02% 0		
DIME BANK	2	\$364,740.67			1 1 1
DORAL BANK	2	\$224,893.44	0.12% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	7	\$897,503.69	0.49% 0	\$0.00	NA 0
DUPONT STATE BANK	2	\$146,000.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04% 0	\$0.00	NA 0

E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$138,092.82	0.07% 0	\$0.00	NA	_ ا
COMPANY, INC.	1	\$130,092.62	0.07 /0 0	ψ0.00	IVA	0
EMPOWER FEDERAL	5	\$343,284.30	0.19% 0	\$0.00	NA	0
CREDIT UNION		ψ3 13,20 1130	0.17 /0 0	φ0.00	1 1/1	<u> </u>
ENTERPRISE BANK AND	1	\$215,000.00	0.12% 0	\$0.00	NA	0
TRUST COMPANY		. ,				
EVANS BANK, NATIONAL	1	\$174,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATION						
F & A FEDERAL CREDIT	1	\$149,007.92	0.08% 0	\$0.00	NA	0
UNION	1	¢110.002.00	0.070/.0	\$0.00	NIA	0
FAA CREDIT UNION	1 1	\$119,892.80	0.07% 0	ì	1	
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	<del>U</del>
FALL RIVER FIVE CENTS	1	¢60.520.95	0.0407.0	\$0.00	NIA	
SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	\$0.00	NA	٧
FARMERS BANK & TRUST	3	\$566,131.65	0.31% 0	\$0.00	NA	0
FARMERS STATE BANK	3	\$300,131.03	0.31% 0		1	_
FIDELITY DEPOSIT AND	3					
DISCOUNT BANK	4	\$489,455.37	0.27% 0	\$0.00	NA	0
FINANCIAL PARTNERS						
CREDIT UNION	1	\$168,883.10	0.09% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL		4		***		
CREDIT UNION	2	\$152,151.71	0.08% 0	\$0.00	NA	O
FIRST AMERICAN CREDIT	2	¢100.215.02	0.060/	Φ0.00	NT A	_
UNION	2	\$108,315.83	0.06%	\$0.00	NA	O
FIRST AMERICAN	3	\$823,000.00	0.45% 0	\$0.00	NIA	0
INTERNATIONAL BANK	3	\$625,000.00	0.43%	\$0.00	NA	U
FIRST BANK RICHMOND,	1	\$54,457.24	0.03% 0	\$0.00	NA	٥
NA	1	Ψ34,437.24	0.03 // 0	\$0.00	IVA	<u> </u>
FIRST CENTURY BANK	1	\$115,000.00	0.06% 0			
FIRST CENTURY BANK, NA	1	\$42,000.00	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	6	\$754,650.10	0.41% 0	\$0.00	NA	٥
TRUST COMPANY OF SC	0	φ134,030.10	U.41% U	φυ.υυ	INA	<u>۷</u>
FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$44,000.00	0.02% 0	\$0.00	NA	٥
ОНЮ	1	φ <del>44</del> ,000.00	0.02%	φυ.υυ	INA	<u>۷</u>
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$211,567.11	0.11% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$113,000.00	0.06% 0	\$0.00	NA	0
OF PEKIN						+
FIRST FEDERAL SAVINGS	2	\$176,826.01	0.1% 0	\$0.00	NA	0
BANK		, = , 5,525.51	2.270	70.00	2,12	
FIRST FINANCIAL BANK,	3	\$224,123.65	0.12% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		•		·		
	1	\$52,157.36	0.03% 0	\$0.00	NA	O

FIRST FLIGHT FEDERAL CREDIT UNION					
FIRST INTERSTATE BANK	2	\$213,500.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$3,014,477.41	1.63% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$39,731.92	0.02% 0	\$0.00	NA 0
FREMONT BANK	61	\$9,812,937.83	5.32% 0	\$0.00	NA 0
FULTON BANK	38	\$5,077,957.86	2.75% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14% 0	\$0.00	NA 0
GMFS, LLC	1	\$75,198.67	0.04% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$87,000.00	0.05% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$270,100.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$67,085.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$454,778.91	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$143,047.61	$0.08\% \ 0$	\$0.00	NA 0
	2	\$197,200.00	0.11% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	3	\$323,466.29	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$228,170.69	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$247,896.31	0.13% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05% 0	\$0.00	NA 0
ILLINI BANK	2	\$178,820.47	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$209,604.47	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$172,500.00	0.09% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$70,000.00	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$88,403.52	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$73,000.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$150,981.28	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$414,242.03	0.22% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03% 0	\$0.00	NA 0
	16	\$2,554,067.98	1.39% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
MACHIAS SAVINGS BANK	6	\$526,832.18	0.29% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$220,518.55	0.12% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$566,000.00	0.31% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$297,243.75	0.16% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15% 0	\$0.00	NA 0
METABANK	1	\$52,650.00	0.03% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04% 0	\$0.00	NA 0
MID-PENN BANK	1	\$73,000.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,000.00	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	8	\$1,046,513.10	0.57% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$127,159.04	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$952,266.52	0.52% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$235,161.71	0.13% 0	\$0.00	NA 0
	1	\$135,000.00	0.07% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25% 0	\$0.00	NA 0
NEW ERA BANK	1	\$80,000.00	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$155,340.10	0.08% 0	\$0.00	NA 0
OAK BANK	1	\$133,075.00	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$274,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$625,626.63	0.34% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06% 0	\$0.00	NA 0
PARK BANK	1	\$46,200.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	23	\$4,030,937.45	2.19% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12% 0	\$0.00	NA 0

PIONEER BANK	1	\$74,510.51	0.04% 0	\$0.00	NA	0	_
PLANTATION FEDERAL BANK	2	\$678,000.00	0.37% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06% 0	\$0.00	NA	0	
PRIMEBANK	2	\$287,255.00	0.16% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$129,134.48	0.07% 0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$759,453.98	0.41% 0	\$0.00	NA	0	
REGIONS BANK	17	\$2,916,775.56	1.58% 0	\$0.00	NA	0	
S&T BANK	11	\$1,277,936.29	0.69% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$82,033.05	0.04%	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	11	\$714,083.67	0.39% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$215,426.83	0.12% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$217,000.00	0.12% 0	\$0.00	NA	0	1
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11% 0				
SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65% 0	\$0.00	NA	0	
ST. MARYS BANK	4	\$468,477.88	0.25% 0	\$0.00	NA	0	٦
	4	\$515,600.19	0.28% 0				
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ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	\$0.00	NA	0
STERLING SAVINGS BANK	7	\$869,322.47	0.47%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12% (	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0
TEXAS BANK	1	\$40,478.69	0.02%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$45,200.00	0.02%	\$0.00	NA	0
	6	\$662,883.48	0.36%	\$0.00	NA	0

THE NATIONAL B&T OF SYCAMORE								
THE PARK BANK	1	\$177,479.54	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26						
THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$420,038.34	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	
Unavailable	113	\$13,124,993.64	7.1%	0	\$0.00	NA	0	
	1,472	\$184,399,239.63	100%	0	\$0.00		0	

Total

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31412QDR7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$621,624.28	12.84% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$147,458.38	3.05% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$165,062.73	3.41% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$54,000.00	1.12% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42% 0	\$0.00	NA	0
	Unavailable	5	\$756,154.17	15.62% 0	\$0.00	NA	0
Total		35	\$4,839,944.13	100% 0	\$0.00		0
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,500.00	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11% 0	\$0.00	NA	0

BANCORPSOUTH BANK	4	\$306,983.94	0.55% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$36,500.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF	2	\$579,222.11	1.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		•			
BANKFINANCIAL FSB	1	\$50,000.00	0.09% 0	· ·	
BLACKHAWK STATE BANK	5	\$267,500.00	0.48% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$83,451.78	0.15% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$109,476.21	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32% 0		
CENTRAL SAVINGS BANK	2	\$138,924.81	0.25% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT					
UNION	1	\$91,419.33	0.16% 0	\$0.00	NA 0
CENTRUE BANK	1	\$119,967.17	0.21% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$293,087.49	0.52% 0	\$0.00	NA 0
CHARTER BANK	2	\$287,001.61	0.51% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$91,415.41	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$283,169.66	0.5% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12% 0		
CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA 0
CORTRUST BANK	1	\$134,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18% 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36% 0	\$0.00	NA 0
CUMANET, LLC	3	\$411,619.11	0.73% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04% 0		
DENALI STATE BANK	1	\$64,490.47	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1% 0		
DIME BANK	2	\$249,678.00	0.45% 0	\$0.00	NA 0
	5	\$351,000.00	0.63% 0	\$0.00	
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DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$251,700.00	0.45% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$190,000.00	0.34% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$22,500.00	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$488,545.94	0.87% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$444,167.33	0.79% 0	\$0.00	NA 0
	1	\$29,386.52	0.05% 0	\$0.00	NA 0

FIRST STATE BANK OF WESTERN ILLINOIS						
FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	\$0.00	NA	0
FREMONT BANK	74	\$11,951,956.12	21.31%	0 \$0.00	NA	0
FULTON BANK	5	\$459,500.00	0.82%	0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39%	\$0.00	NA	0
HEARTLAND BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	\$0.00	NA	0
HOMETOWN BANK	3	\$377,000.00	0.67%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA	0
IOWA STATE BANK	1	\$69,546.18	0.12%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	\$0.00	NA	0
LAKE AREA BANK	1	\$58,000.00	0.1%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	\$0.00	NA	0

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LOS ALAMOS NA BANK	TIONAL	6	\$573,264.24	1.02%	\$0.00	NA	0	
LYONS MORTGA SERVICES, INC.	GE	1	\$215,000.00	0.38%	\$0.00	NA	0	
MACHIAS SAVIN	GS BANK	1	\$55,435.14	0.1%	\$0.00	NA	0	_
MARINE BANK M SERVICES	ORTGAGE	1	\$46,200.00	0.08%				
MARQUETTE BAI	NK	1	\$128,800.00	0.23%	\$0.00	NA	0	
MEMBERS MORT COMPANY INC.	GAGE	1	\$97,857.15	0.17%	\$0.00			
MERCANTILE TR SAVINGS BANK	UST &	1	\$35,766.60	0.06%	\$0.00	NA	0	
MERCHANTS BAI NATIONAL ASSO	<i>'</i>	1	\$30,000.00	0.05%	\$0.00	NA	0	
METLIFE BANK, I	NA	1	\$446,459.48	0.8%	\$0.00	NA	0	
MIDWEST COMM BANK	UNITY	1	\$75,100.00	0.13%	\$0.00	NA	0	
MIDWEST FINAN CREDIT UNION	CIAL	1	\$87,000.00	0.16%	\$0.00	NA	0	
MISSOULA FEDE CREDIT UNION	RAL	1	\$140,000.00	0.25%	\$0.00	NA	0	
MORTGAGE AME	ERICA, INC.	2	\$382,500.00	0.68%	\$0.00	NA	0	
MORTGAGE CEN		4	\$188,128.42	0.34%	\$0.00	NA	0	
NATIONAL COOP BANK, N.A.	ERATIVE	1	\$69,546.19	0.12%	\$0.00	NA	0	
NATIONWIDE AD MORTGAGE COM		5	\$517,200.00	0.92%	\$0.00	NA	0	
NEW SOUTH FED SAVINGS BANK	ERAL	1	\$130,000.00	0.23%	\$0.00	NA	0	
NORTHWEST GEO BANK	ORGIA	1	\$50,000.00	0.09%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COM		1	\$114,241.57	0.2%	\$0.00	NA	0	
OAK BANK		1	\$170,683.11	0.3%	\$0.00	NA	0	
OCEANFIRST BAI	NK	2	\$430,272.50	0.77%	\$0.00	NA	0	
OHIO UNIVERSIT UNION	Y CREDIT	1	\$108,000.00	0.19%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CRI UNION	EDIT	1	\$118,750.00	0.21%	\$0.00	NA	0	
ORIENTAL BANK TRUST	AND	1	\$60,000.00	0.11%	\$0.00	NA	0	
PACIFIC NW FEDI CREDIT UNION	ERAL	1	\$138,000.00	0.25%	\$0.00	NA	0	
PEOPLES BANK, I ASSOCIATION	NATIONAL	1	\$50,671.56	0.09%	\$0.00	NA	0	
POPULAR MORTO	GAGE, INC.	2	\$154,632.50	0.28%	\$0.00	NA	0	

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PORT WASHINGTON STATE						
BANK	2	\$108,200.00	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32% 0	\$0.00	NA	0
PRIMEBANK	1	\$39,740.68	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$112,267.41	0.2% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$57,500.00	0.1% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26% 0	\$0.00	NA	0
REGIONS BANK	2	\$201,510.37	0.36% 0	\$0.00	NA	0
S&T BANK	2	\$175,000.00	0.31% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$241,448.18	0.43% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$164,809.39	0.29% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$73,214.64	0.13% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09% 0	\$0.00	NA	0
SOUTHWEST AIRLINES	3	\$208,050.00	0.37% 0	\$0.00	NA	0
SOVEREIGN BANK, A	3	\$331,567.32	0.59% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$108,730.61	0.19% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00				
ST. MARYS BANK	3	\$265,000.00	0.47% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$18,200.00	0.03% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$84,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00				
STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07% 0	\$0.00	NA	0
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STEARNS LENDING, INC. STOCK YARDS BANK GRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK SET BANK SABINE STATE BANK AND IRUST COMPANY SAVINGS BANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD BANK AND IRUST COMPANY STATE BANK OF THE LAKES STEARNS LENDING, INC. STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA  3 3 4 4 5 5 5 6 6 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7	STRUST   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   STRUCT   S	FRUST PRIMEBANK  1 \$39,740.68 0.07% 0 PRIMEBANK  1 \$39,740.68 0.07% 0 PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK  1 \$112,267.41 0.2% 0 QUALSTAR CREDIT UNION 1 \$57,500.00 0.1% 0 RANDOLPH SAVINGS BANK 2 \$148,000.00 0.26% 0 REGIONS BANK 2 \$201,510.37 0.36% 0 S&T BANK 2 \$175,000.00 0.31% 0 SABINE STATE BANK AND 2 \$155,774.13 0.28% 0 FRUST COMPANY 5AVINGS BANK OF MAINE 3 \$241,448.18 0.43% 0 SCOTIABANK OF PUERTO 1 \$35,000.00 0.06% 0 REASONS FEDERAL CREDIT 1 \$150,000.00 0.27% 0 SOLIDARITY CREDIT UNION 1 \$164,809.39 0.29% 0 SOLIDARITY COMMUNITY 1 \$175,000.00 0.31% 0 SOUTH CAROLINA 1 \$49,678.00 0.09% 0 SOUTH CAROLINA 1 \$49,678.00 0.09% 0 SOUTH WEST AIRLINES FEDERAL CREDIT UNION 5 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 5 SOVEREIGN BANK, A 5 \$208,050.00 0.37% 0 SOVEREIGN BANK, A 5 \$208,050.00 0.37% 0 SOVEREIGN BANK, A 5 \$265,000.00 0.47% 0 ST. 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DBA STOCK 1 \$70,000.00 0.12% 0 STOCK YARDS BANK MORTGAGE 1 \$70,000.00 0.12% 0 STEARDS BANK MORTGAGE 1 \$70,000.00 0.12% 0	STERING   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   ST	TRUST  3 \$180,273.05 0.32% 0 \$0.00 NA PRIMEBANK  1 \$39,740.68 0.07% 0 \$0.00 NA PRIMEWEST MORTGAGE  CORPORATION  5 \$481,845.18 0.86% 0 \$0.00 NA PROVIDENCE BANK  1 \$112,267.41 0.2% 0 \$0.00 NA PROVIDENCE BANK  1 \$112,267.41 0.2% 0 \$0.00 NA RANDOLPH SAVINGS BANK  2 \$148,000.00 0.26% 0 \$0.00 NA RANDOLPH SAVINGS BANK  2 \$148,000.00 0.26% 0 \$0.00 NA RANDOLPH SAVINGS BANK  2 \$175,000.00 0.31% 0 \$0.00 NA SABINE STATE BANK AND 12 \$155,774.13 0.28% 0 \$0.00 NA SABINE STATE BANK OF PUERTO RICO  1 \$35,000.00 0.66% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO  1 \$150,000.00 0.66% 0 \$0.00 NA SOLIDARITY CREDIT UNION 1 \$164,809.39 0.29% 0 \$0.00 NA SOLIDARITY COMMUNITY 1 \$175,000.00 0.31% 0 \$0.00 NA SOLIDARITY COMMUNITY 1 \$175,000.00 0.31% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$49,678.00 0.09% 0 \$0.00 NA SOUTH CAROLINA SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$49,678.00 0.09% 0 \$0.00 NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$37,000.00 0.37% 0 \$0.00 NA SOUTHWEST AIRLINES FEDERAL SAVINGS BANK 3 \$331,567.32 0.59% 0 \$0.00 NA ST. ANNE'S OF FALL RIVER CREDIT UNION 5 \$269,713.26 0.48% 0 \$0.00 NA STANDARD BANK AND FRUST COMPANY 5 \$269,713.26 0.48% 0 \$0.00 NA STANDARD BANK AND FRUST COMPANY 5 \$269,713.26 0.48% 0 \$0.00 NA STANDARD BANK OF HE LAKES 1 \$18,200.00 0.12% 0 \$0.00 NA STOCK YARDS BANK 8 \$70,000.00 0.12% 0 \$0.00 NA STEDERAN MOPTGAGE  COMPANY STOCKMAN BANK OF MONTANA SUBLIBRAN MOPTGAGE

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	SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$68,631.13	0.12%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$391,274.48	0.7%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$137,379.01	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15			\$0.00			
	UNIVERSITY BANK	1	\$39,636.34			\$0.00			
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43		₩	\$0.00			
	WESTBURY BANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	0	\$0.00	NA	0	
	Unavailable	82	\$6,609,893.91	11.83%	1 1	\$0.00	NA	0	
Total		525	\$56,093,673.73	100%	0	\$0.00		0	
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31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	1	\$136,688.60	3.67% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$284,600.00	7.63% 0	\$0.00	NA 0
	Unavailable	16	\$1,897,779.03	50.89% 0	\$0.00	NA 0
Total		39	\$3,728,828.57	100% 0	\$0.00	0
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$49,330.00	1.95% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1% 0	\$0.00	NA 0
	AUBURNBANK	1	\$140,000.00	5.55% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58% 0	\$0.00	NA 0
	FREMONT BANK	3	\$292,819.58	11.6% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86% 0	\$0.00	NA 0

TIERONE BANK

\$24,842.21

0.98% 0

\$0.00

NA 0

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	Unavailable	5	\$342,971.87	13.6% 0	\$0.00	NA 0
Total		32	\$2,523,581.44	100% 0	\$0.00	0
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$410,168.53	0.88% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$65,530.72	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$471,800.00	1.01% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$514,380.24	1.11% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,257,681.29	2.7% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64% 0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	_1	\$179,037.52	0.38% 0	\$0.00	NA 0
	DORAL BANK	_1	\$205,262.16	0.44% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14% 0	\$0.00	NA 0

DERAL CREDIT	4	\$659,885.78	1.42% 0	\$0.00	NA	0
EDERAL CREDIT	1	\$311,406.90	0.67% 0	\$0.00	NA	0
S BANK DBA	1	\$134,657.09	0.29% 0	\$0.00	NA	0
ENTURY BANK, NA	1	\$113,000.00	0.24% 0	\$0.00	NA	0
	1	\$121,286.00	0.26% 0	\$0.00	NA	0
AN ASSOCIATION	1	\$377,000.00	0.81%	\$0.00	NA	0
AWAIIAN BANK	1	\$418,933.19	0.9% 0	\$0.00	NA	0
	1	\$128,250.00	0.28%	\$0.00	NA	0
	1	\$246,372.62	0.53% 0	\$0.00	NA	0
	1	\$56,574.64	0.12%	\$0.00	NA	0
LACE BANK	2	\$547,143.57	1.18% 0	\$0.00	NA	0
	7	\$1,360,955.21	2.93% 0	\$0.00	NA	0
ANK PUERTO RICO	1	\$64,834.90	0.14% 0	\$0.00	NA	0
	1	\$44,803.17		1		
	21	\$3,573,956.13	7.68% 0	\$0.00	NA	0
	2	\$473,444.37	1.02% 0	\$0.00	NA	0
	1	\$121,578.02	0.26% 0	\$0.00	NA	0
	8	\$1,220,384.72	2.62% 0	\$0.00	NA	0
EDERAL BANK	1	\$73,500.00	0.16% 0	\$0.00	NA	0
EDERAL SAVINGS	1	\$415,940.82	0.89% 0	\$0.00	NA	0
TREET BANK	1	\$175,290.70	0.38% 0	\$0.00	NA	0
	1	\$141,465.12	0.3% 0	\$0.00	NA	0
	1	\$144,432.20	0.31% 0	\$0.00	NA	0
A FEDERAL CREDIT	1	\$356,751.21	0.77% 0	\$0.00	NA	0
BANK, INC.	1	\$27,496.47	0.06% 0	\$0.00	NA	0
ELD COOPERATIVE	1	\$195,000.00	0.42%	\$0.00	NA	0
ACTURERS AND RS TRUST COMPANY	1	\$156,900.00	0.34% 0	\$0.00	NA	0
	DERAL CREDIT  EDERAL CREDIT  VER FIVE CENTS S BANK DBA VE ENTURY BANK, NA EDERAL BANK OF DWEST EDERAL SAVINGS AN ASSOCIATION RLESTON, SC AWAIIAN BANK IORTGAGE NY, L.L.C. ATIONAL BANK EOPLES UNITY FCU LACE BANK ECHNOLOGY UNION ANK PUERTO RICO SEN BANK & TRUST VI BANK IAN MORTGAGE NY INC. MORTGAGE NY R ONE CREDIT  EDERAL BANK EDERAL SAVINGS  FREET BANK RATION CHOOLS FEDERAL UNION A FEDERAL CREDIT  EBANK, INC. ELD COOPERATIVE  ACTURERS AND ES TRUST COMPANY	EDERAL CREDIT  VER FIVE CENTS S BANK DBA VE ENTURY BANK, NA EDERAL BANK OF OWEST EDERAL SAVINGS AN ASSOCIATION RLESTON, SC AWAIIAN BANK IORTGAGE NY, L.L.C. ATIONAL BANK A EOPLES UNITY FCU LACE BANK ECHNOLOGY UNION ANK PUERTO RICO SEN BANK & TRUST I BANK IAN MORTGAGE NY INC. 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WORTGAGE INTY INTY INTY INTY INTY INTY INTY INTY	EDERAL CREDIT    \$311,406.90   0.67%   0	DERAL CREDIT 1 \$311,406.90 0.67% 0 \$0.00  VER FIVE CENTS S BANK DBA 1 \$134,657.09 0.29% 0 \$0.00  VER FIVE CENTS S BANK DBA 1 \$134,657.09 0.29% 0 \$0.00  VER ENTURY BANK, NA 1 \$113,000.00 0.24% 0 \$0.00  EDERAL BANK OF DWEST 1 \$121,286.00 0.26% 0 \$0.00  EDERAL SAVINGS SAN ASSOCIATION 1 \$377,000.00 0.81% 0 \$0.00  RLESTON, SC AAWAIIAN BANK 1 \$418,933.19 0.9% 0 \$0.00  RICHARD SOCIATION 1 \$128,250.00 0.28% 0 \$0.00  ACTURERS AND 1 \$44,893.19 0.9% 0 \$0.00  SOCIATIONAL BANK 1 \$246,372.62 0.53% 0 \$0.00  SOCIATIONAL BANK 2 \$56,574.64 0.12% 0 \$0.00  SOCIATIONAL BANK 2 \$547,143.57 1.18% 0 \$0.00  SOCIATIONAL BANK 2 \$547,143.57 1.18% 0 \$0.00  SOCIATIONAL BANK 2 \$547,143.57 1.18% 0 \$0.00  SOCIATIONAL BANK 2 \$1,360,955.21 2.93% 0 \$0.00  SOCIATIONAL BANK 2 \$3,573,956.13 7.68% 0 \$0.00  SOCIATIONAL BANK 21 \$34,803.17 0.19% 0 \$0.00  SOCIATIONAL BANK 21 \$34,803.17 0.19% 0 \$0.00  SOCIATIONAL BANK 21 \$34,803.17 0.19% 0 \$0.00  SOCIATIONAL BANK 21 \$34,803.17 0.19% 0 \$0.00  SOCIATIONAL BANK 21 \$3,573,956.13 7.68% 0 \$0.00  SOCIATIONAL BANK 21 \$121,578.02 0.26% 0 \$0.00  SOCIATIONAL BANK 1 \$121,578.02 0.26% 0 \$0.00  SOCIATIONAL BANK 1 \$175,290.70 0.38% 0 \$0.00  SOCIATIONAL BANK 1 \$175,290.70 0.38% 0 \$0.00  SOCIATIONAL BANK 1 \$175,290.70 0.38% 0 \$0.00  SOCIATIONAL 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$141,465.12 0.3% 0 \$0.00  SOCIATIONAL BANK 1 \$141,465.12 0.3% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20 0.31% 0 \$0.00  SOCIATIONAL BANK 1 \$144,432.20	DERAL CREDIT 1 \$311,406,90 0.67% 0 \$0.00 NA VER FIVE CENTS IS BANK DBA 1 \$134,657.09 0.29% 0 \$0.00 NA VE ENTURY BANK, NA 1 \$113,000.00 0.24% 0 \$0.00 NA EDERAL BANK OF DWEST 1 \$121,286.00 0.26% 0 \$0.00 NA EDERAL SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS IS SAVINGS I

MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$512,001.91	1.1% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$366,054.43	0.79% 0	\$0.00	NA NA	
MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38% 0	\$0.00	NA	_
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43% 0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$375,000.00	0.81% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36% 0	\$0.00	NA	0
PUTNAM BANK	1	\$166,261.23	0.36% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$178,000.00	0.38% 0	\$0.00	NA	0
S&T BANK	8	\$1,073,569.04	2.31% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$149,608.00	0.32% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$274,291.46	0.59% 0	\$0.00	NA	0
UMPQUA BANK	2	\$329,758.92	0.71% 0	\$0.00	NA	0
VANTUS BANK	1	\$175,054.23	0.38% 0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$223,422.87	0.48%	0	\$0.00	NA 0
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA 0
Total		254	\$46,522,905.22	100%	0	\$0.00	0
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0	\$0.00	NA 0
	Unavailable	2	\$287,322.77	5.42%	0	\$0.00	NA 0
Total		46	\$5,289,891.69	100%	0	\$0.00	0
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%		\$0.00	NA 0
Total		20	\$2,547,458.78	100%	0	\$0.00	0
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA 0

ALPINE BANK & TRUST	CO. 7	\$673,391.73	0.62% 0	\$0.00	NA 0
ALTRA FEDERAL CREDI	$T \qquad \qquad 2$	\$178,500.00	0.16% 0	\$0.00	NA 0
UNION	2	\$170,500.00	0.10700	Ψ0.00	IVA
AMARILLO NATIONAL	2	\$181,757.11	0.17% 0	\$0.00	NA 0
BANK			0.007.0	·	
AMEGY MORTGAGE	10	\$975,330.93	0.9% 0	\$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	$\frac{AL}{24}$	\$2,309,156.33	2.13% 0	\$0.00	NA 0
AMERICAN BANK CENT	ER 1	\$96,123.65	0.09% 0	\$0.00	NA 0
AMERICAN HERITAGE	. 2	\$190,640.87	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNIO	N	· ·		·	
AMERICAN SAVINGS BA		\$104,393.75	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BA F.S.B.	ANK, 2	\$204,196.01	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAI CORPORATION	1	\$92,000.00	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	44	\$4,188,641.03	3.87% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81% 0	\$0.00	NA 0
ASSOCIATED CREDIT	7	\$671,687.96	0.62% 0	\$0.00	NA 0
UNION		φον1,00ν.50	0.0276	Ψ0.00	1 11 0
ASTORIA FEDERAL		¢210.069.52	0.19% 0	\$0.00	NIA
SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19% 0	\$0.00	NA 0
ATHOL-CLINTON					
CO-OPERATIVE BANK	1	\$86,400.00	0.08% 0	\$0.00	NA 0
BANCO SANTANDER	1	\$00.907.12	0.08% 0	\$0.00	NA O
PUERTO RICO	1	\$90,897.12	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,138,830.24	1.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	8	\$781,389.74	0.72% 0	\$0.00	NA 0
BANK MUTUAL	23	\$2,200,808.69	2.03% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$93,625.78	0.09% 0	\$0.00	NA 0
BANK OF STANLY	4	\$369,404.53	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADE	S 1	\$98,115.86	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$95,578.00	0.09% 0	\$0.00	NA 0
BANKIOWA	2	\$184,569.23	0.17% 0	\$0.00	NA 0
BANKNEWPORT	3	\$275,665.07	0.25% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,078,847.12	1% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$105 640 44	0.1% 0	\$0.00	
UNION		\$105,648.44	0.1% 0	·	NA 0
BELLCO CREDIT UNION	1	\$102,104.37	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY	6	\$561,157.41	0.52% 0	\$0.00	NA 0
SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18% 0	\$0.00	NA 0
	3	\$284,152.62	0.26% 0	\$0.00	NA 0
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BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	9	\$836,656.99	0.77% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08% 0	\$0.00	NA 0
BUSEY BANK	3	\$288,791.89	0.27% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$108,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$92,135.24	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$99,614.02	0.09% 0	\$0.00	NA 0
CITIZENS BANK	7	\$645,815.02	0.6% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$437,136.20	0.4% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$98,825.64	0.09% 0	\$0.00	NA 0

UNION OF FLORIDA						
COMMUNITY CREDIT	1	\$99,218.54	0.09% 0	\$0.00	NA	0
UNION OF LYNN COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	1	\$95,249.82	0.09%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55% 0	\$0.00	NA	0
CORTRUST BANK	3	\$292,841.54	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$97,500.00	0.09% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$190,000.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72% 0	\$0.00	NA	0
DORAL BANK	2	\$179,464.04	0.17% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$314,435.43	0.29% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$105,000.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$102,000.00	0.09% 0	1	NA	0
ESB MORTGAGE COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$202,129.46	0.19% 0		1	
FARMERS STATE BANK	2	\$193,235.56	0.18% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08%	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	A 2	\$198,000.00	0.18% 0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62% 0	\$0.00			
FIRST CITIZENS BANK NA	1	\$100,000.00	0.09% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANI	K 1	\$104,191.92	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDI UNION	IT 10	\$971,882.64	0.9% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$483,600.00	0.45% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	N 2	\$174,915.18	0.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$974,173.30	0.9% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK O	F 4	\$374,161.85	0.35% 0	\$0.00	NA	0	
FIRST NATIONAL BANK O	F 1	\$107,000.00	0.1% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18% 0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$1,974,331.96	1.82% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09% 0	\$0.00		Ш	
FORUM CREDIT UNION	4	†	0.37% 0	\$0.00			
FREMONT BANK	34	\$3,333,211.61	3.08% 0	\$0.00	NA	0	

FULTON BANK	13	\$1,311,295.55	1.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$96,432.59	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09% 0	\$0.00	NA 0
HANCOCK BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$94,633.32	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$808,430.00	0.75% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$109,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT	1	\$98,813.57	0.09% 0	\$0.00	NA 0
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UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$86,435.47	0.08% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$205,672.55	0.19% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$259,671.91	0.24% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$186,906.26	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$579,670.30	0.54% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$293,769.32	0.27% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$290,398.09	0.27% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$357,876.03	0.33% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1% 0	\$0.00	NA 0
	3	\$291,915.00	0.27% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17% 0	\$0.00	NA 0
NEW ERA BANK	1	\$104,000.00	0.1%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$104,962.51	0.1% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	\$0.00	NA 0
ORRSTOWN BANK	5	\$491,334.13	0.45%	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25% 0	\$0.00	NA 0
PARK BANK	1	\$100,000.00	0.09%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$278,270.72	0.26%	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$84,627.60	0.08%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$98,000.00	0.09%		
POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	\$0.00	NA 0

DRT WASHINGTON STATE ANK REMIER AMERICA CREDIT NION RIMEWEST MORTGAGE DRPORATION ROGRESSIVE SAVINGS ANK FSB ABOBANK, N.A. EDSTONE FEDERAL REDIT UNION DEBINS FEDERAL CREDIT NION DCKY MOUNTAIN ORTGAGE COMPANY AT BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	1 3 1 1 5 1 1 1 1 4	\$784,965.56 \$99,600.00 \$266,808.89 \$97,086.26 \$102,598.31 \$519,437.42 \$91,243.45 \$98,800.00 \$1,068,296.90 \$102,345.13 \$393,255.36	0.73% 0 0.09% 0 0.25% 0 0.09% 0 0.09% 0 0.48% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
REMIER AMERICA CREDIT NION RIMEWEST MORTGAGE ORPORATION ROGRESSIVE SAVINGS ANK FSB ABOBANK, N.A. EDSTONE FEDERAL REDIT UNION OBINS FEDERAL CREDIT NION OCKY MOUNTAIN ORTGAGE COMPANY AT BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	1 5 1 1 11 1 4	\$266,808.89 \$97,086.26 \$102,598.31 \$519,437.42 \$91,243.45 \$98,800.00 \$1,068,296.90 \$102,200.00 \$102,345.13	0.25% 0 0.09% 0 0.09% 0 0.48% 0 0.08% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ORPORATION ROGRESSIVE SAVINGS ANK FSB ABOBANK, N.A. EDSTONE FEDERAL REDIT UNION OBINS FEDERAL CREDIT NION OCKY MOUNTAIN ORTGAGE COMPANY AT BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	1 5 1 1 11 1 4	\$97,086.26 \$102,598.31 \$519,437.42 \$91,243.45 \$98,800.00 \$1,068,296.90 \$102,200.00 \$102,345.13	0.09% 0 0.09% 0 0.48% 0 0.08% 0 0.09% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ANK FSB ABOBANK, N.A. EDSTONE FEDERAL REDIT UNION DBINS FEDERAL CREDIT NION DCKY MOUNTAIN ORTGAGE COMPANY AT BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	1 1 11 1 1 4	\$102,598.31 \$519,437.42 \$91,243.45 \$98,800.00 \$1,068,296.90 \$102,200.00 \$102,345.13	0.09% 0 0.48% 0 0.08% 0 0.09% 0 0.99% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
EDSTONE FEDERAL REDIT UNION DBINS FEDERAL CREDIT NION DCKY MOUNTAIN ORTGAGE COMPANY AT BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	1 1 11 1 1 4	\$519,437.42 \$91,243.45 \$98,800.00 \$1,068,296.90 \$102,200.00 \$102,345.13	0.48% 0 0.08% 0 0.09% 0 0.99% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
REDIT UNION OBINS FEDERAL CREDIT NION OCKY MOUNTAIN ORTGAGE COMPANY AT BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	1 1 11 1 1 4	\$91,243.45 \$98,800.00 \$1,068,296.90 \$102,200.00 \$102,345.13	0.08% 0 0.09% 0 0.99% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
NION OCKY MOUNTAIN ORTGAGE COMPANY AT BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	11 1 1 4	\$98,800.00 \$1,068,296.90 \$102,200.00 \$102,345.13	0.09% 0 0.99% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ORTGAGE COMPANY AT BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	11 1 1 4	\$1,068,296.90 \$102,200.00 \$102,345.13	0.99% 0 0.09% 0	\$0.00	NA 0
ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE	1 1 4	\$102,200.00 \$102,345.13	0.09% 0	\$0.00	NA 0
RUST COMPANY AFE CREDIT UNION AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE		\$102,345.13		·	
AN DIEGO COUNTY REDIT UNION AVINGS BANK OF MAINE		·	0.09% 0	\$0.00	NA 0
REDIT UNION AVINGS BANK OF MAINE		\$393,255.36	1 1		
	_	. , , , , , , ,	0.36% 0	\$0.00	NA 0
A VIIN CO IN CODICE TO A NUZ	2	\$184,800.00	0.17% 0	\$0.00	NA 0
AVINGS INSTITUTE BANK ND TRUST COMPANY	2	\$196,777.72	0.18% 0	\$0.00	NA 0
CHOOLS FINANCIAL REDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
CHOOLSFIRST FEDERAL REDIT UNION	1	\$99,610.01	0.09% 0	\$0.00	NA 0
LVER STATE SCHOOLS REDIT UNION	1	\$98,819.78	0.09% 0	\$0.00	NA 0
USLAW VALLEY BANK	1	\$107,600.00	0.1% 0	\$0.00	NA 0
KY INVESTMENTS INC.	1	\$99,614.02	0.09% 0	\$0.00	NA 0
PACE COAST CREDIT NION	12	\$1,097,761.83	1.01% 0	\$0.00	NA 0
T. MARYS BANK	1	\$93,000.00	0.09% 0	\$0.00	NA 0
TANDARD BANK AND RUST COMPANY	2	\$194,596.35	0.18% 0	\$0.00	NA 0
TATE BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA 0
TATE BANK OF CROSS LAINS	3	\$289,382.98	0.27% 0	\$0.00	NA 0
ГАТЕ BANK OF SOUTHERN ГАН	1	\$103,920.00	0.1% 0	\$0.00	NA 0
TATE CENTRAL CREDIT NION	7	\$663,917.40	0.61% 0	\$0.00	NA 0
TERLING SAVINGS BANK	2	\$211,164.64	0.2% 0	\$0.00	NA 0
TOCK YARDS BANK &	2	\$208,800.00	0.19% 0	\$0.00	NA 0
	C. MARYS BANK CANDARD BANK AND RUST COMPANY CATE BANK AND TRUST CATE BANK OF CROSS LAINS CATE BANK OF SOUTHERN CAH CATE CENTRAL CREDIT NION	NION C. MARYS BANK CANDARD BANK AND RUST COMPANY CATE BANK AND TRUST CATE BANK OF CROSS LAINS CATE BANK OF SOUTHERN CATE CENTRAL CREDIT NION CERLING SAVINGS BANK COCK YARDS BANK CANDARD SANK COCK YARDS BANK CANDARD SANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK COCK SAVINGS BANK	SOUTHERN   1   \$93,000.00   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35   \$194,596.35	STATE BANK OF SOUTHERN   1   \$103,920.00   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   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0	STON   STATE BANK OF SOUTHERN   TATE CENTRAL CREDIT   Se63,917.40   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00

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YARDS BANK MORTGAGE COMPANY					
SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	\$0.00	NA 0
SUTTON BANK	1	\$104,594.72	0.1%	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	\$0.00	NA 0
TEXAS BANK	1	\$88,652.91	0.08%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	\$0.00	NA 0
THE PARK BANK	2	\$181,514.33	0.17%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	\$0.00	NA 0
THUNDER BANK	1	\$105,000.00	0.1%	\$0.00	NA 0
TIERONE BANK	1	\$93,000.00	0.09%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$99,650.00	0.09%		1 1
UMPQUA BANK	1	\$102,100.26	0.09%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32%	\$0.00	NA 0

\$85,963.43

0.08% 0

\$0.00

NA0

VALLEY BANK AND TRUST

COMPANY

	COMPANY					·		
	VANTUS BANK	1	\$87,759.95	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,613.22	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA	0
	Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	0
Total		1,121	\$108,192,003.73	100%	0	\$0.00		0
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA	0
Total		19	\$1,592,554.36	100%	0	\$0.00		0
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%		\$0.00	NA	
	Unavailable	6	\$818,990.33	54.65%		\$0.00	NA	0
Total		19	\$1,498,654.04	100%	0	\$0.00		0
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$95,881.96	0.05%	0	\$0.00	NA	0
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UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1% 0	\$0.00	NA 0
ADVANTAGE BANK	9	\$893,017.75	0.45% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19% 0	\$0.00	NA 0
AF BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31% 0	\$0.00	NA 0
ALERUS FINANCIAL	6	\$561,013.74	0.28% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$93,889.64	0.05% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$182,800.00	0.09% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81% 0	\$0.00	NA 0
AMERICAN BANK	2	\$194,765.70	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$93,000.00	0.05%	\$0.00	NA 0
ANCHORBANK FSB	86	\$8,387,511.20	4.22% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	2	\$179,783.72	0.09% 0	\$0.00	NA 0
	2	\$200,380.11	0.1%	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$997,123.33	0.5%	\$0.00	NA 0	
BANK FIRST NATIONAL	9	\$869,764.05	0.44%	\$0.00	NA 0	
BANK MUTUAL	16	\$1,609,395.58	0.81%	\$0.00	NA 0	
BANK OF HAWAII	2	\$208,370.41	0.1%	\$0.00	NA 0	
BANK OF STANLY	4	\$378,138.41	0.19%	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$293,517.38	0.15%	\$0.00	NA 0	
BANKNEWPORT	2	\$194,721.27	0.1%	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	\$0.00	NA 0	
BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	\$0.00	NA 0	
BENCHMARK BANK	1	\$109,071.80	0.05%	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	\$0.00	NA 0	
BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	\$0.00	NA 0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	\$0.00	NA 0	
BUSEY BANK	1	\$88,884.46	0.04%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	\$0.00	NA 0	
CARROLLTON BANK	1	\$100,000.00	0.05%	\$0.00	NA 0	
CENTRAL BANK	1	\$89,702.55	0.05%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	\$0.00	NA 0	
CENTRUE BANK	2	\$191,725.22	0.1%	\$0.00	NA 0	
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	\$0.00	NA 0	
CHEMICAL BANK	9	\$877,170.52	0.44%	\$0.00	NA 0	_
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00				
CITIZENS 1ST BANK	1	\$100,000.00	0.05%	\$0.00	NA 0	_
CITIZENS BANK	5	\$501,952.12	0.25%	1		
CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%			
CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	\$0.00	NA 0	

CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$109,600.00	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	4	\$402,468.82	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$92,890.82	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$100,870.55	0.05% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$91,687.13	0.05% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$198,052.56	0.1% 0	\$0.00	NA 0
SERVICES, LLC CONSUMERS COOPERATIVE					
CREDIT UNION	3	\$297,070.23	0.15% 0	\$0.00	NA 0
CORTRUST BANK	2	\$197,750.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42	0.29% 0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$93,889.64	0.05% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$102,751.50	0.05% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$90,000.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$105,600.00	0.05% 0	\$0.00	NA 0
BANK		·		-	
DEAN COOPERATIVE BANK	2	\$213,864.12	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44% 0	\$0.00	
DFCU FINANCIAL	2	\$173,895.46	0.09% 0	\$0.00	
DORAL BANK	2	\$202,759.05	0.1% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58	0.24% 0	\$0.00	NA 0
	2	\$189,736.24	0.1% 0	\$0.00	NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$86,893.03	0.04% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29% 0	\$0.00	NA 0
EVERBANK	1	\$96,755.44	0.05% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$107,967.09	0.05% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$100,000.00	0.05% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$809,901.16	0.41% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$91,889.45	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09% 0	\$0.00	NA 0
- , - ,	3	\$275,360.68	0.14% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	\$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA 0	1
FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05%	\$0.00	NA 0	,
FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	\$0.00	NA 0	,
FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	\$0.00	NA 0	1
FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	\$0.00	NA 0	1
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	\$0.00	NA 0	)
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05%	\$0.00	NA 0	)
FIRST PLACE BANK	63	\$6,191,870.65	3.12%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	\$0.00	NA 0	1
FIRST UNITED BANK	2	\$201,075.55	0.1%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	\$0.00	NA 0	,
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	\$0.00	NA 0	į
FORUM CREDIT UNION	4	\$369,194.41	0.19%	\$0.00	NA 0	_
FREMONT BANK	22	\$2,161,686.61	1.09%	\$0.00	NA 0	4
FULTON BANK	56	\$5,444,578.57	2.74%	\$0.00	NA 0	4
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA 0	,
GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	\$0.00	NA 0	
GMFS, LLC	2	\$196,390.06	0.1%	\$0.00	NA 0	Ĺ
GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	\$0.00	NA 0	Ĺ
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	\$0.00	NA 0	,
GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	\$0.00	NA 0	-
GTE FEDERAL CREDIT	3	\$275,302.30	0.14%	\$0.00	NA 0	

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UNION					
GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$192,879.92	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$491,489.09	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$777,615.87	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	\$0.00	NA 0
HOME STATE BANK	1	\$99,877.04	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$99,495.31	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$201,300.00	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14% 0	\$0.00	NA 0
ILLINI BANK	2	\$195,075.22	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05% 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05% 0		
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$108,220.00	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05% 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15% 0	\$0.00	NA 0

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	1		1 1		
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$101,500.00	0.05% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	1	·			
BANK, N.A.	3	\$300,640.23	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE	6	\$566,966.05	0.29% 0	\$0.00	NA 0
BANK AND TRUST	0	\$300,900.03	0.29%0	\$0.00	NAU
NEIGHBORHOOD FINANCE	1	\$89,600.00	0.05% 0	\$0.00	NA 0
CORP.		. ,		·	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$205,506.38	0.1%0	\$0.00	NA 0
LLC	2	Ψ203,300.30	0.1 /6 0	ψ0.00	NAIO
NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14% 0	\$0.00	NA 0
NORTHERN OHIO	1	¢96 910 12	0.04% 0	\$0.00	NAO
INVESTMENT COMPANY	1	\$86,810.13	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL	7	\$691,609.32	0.35% 0	\$0.00	NA 0
CREDIT UNION	,	ψον1,00ν.52	0.32 70 0	Ψ0.00	11110
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	1	\$101,639.38	0.05% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	¢100,000,00	0.0507.0	Φ0.00	NAO
BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$179,584.88	0.09% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$106,000.00	0.05% 0	\$0.00	NA 0
COMPANY	1				
OMNIAMERICAN BANK OPPORTUNITIES CREDIT	1	\$98,551.73	0.05% 0	\$0.00	NA 0
UNION	2	\$195,084.25	0.1% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	2	\$210,800.00	0.11% 0	\$0.00	NA 0
UNION					
ORIENTAL BANK AND	5	\$496,591.30	0.25% 0	\$0.00	NA 0
TRUST		ψ./ο,ε/1.50	0.25 70 0	φο.σσ	1,110
ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$102,224.81	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$94,500.00	0.05% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	·			
ASSOCIATION	1	\$84,795.31	0.04% 0	\$0.00	NA 0
PARK BANK	1	\$86,350.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL	2	\$194,986.94	0.1% 0	\$0.00	NA 0
CREDIT UNION		. ,			
PATELCO CREDIT UNION	5	\$517,248.29	0.26% 0	\$0.00	NA 0
PENNSYLVANIA STATE	2	\$202,450.00	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		<u>,                                     </u>		•	

PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,000.00	0.05%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$107,000.00	0.05% 0	\$0.00	NA	0
PRIMEBANK	1	\$94,500.00	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$197,756.55	0.1% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$204,867.89	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$294,254.08	0.15% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN	2	\$173,782.70	0.09% 0	\$0.00	NA	0
S&T BANK	7	\$686,233.78	0.35% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00				
SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05% 0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT	CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREVAIL CREDIT UNION PREVAIL CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION PREDSTONE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL 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 \$0.00   0.05%   0   \$0.00   NA     PHH MORTGAGE   6   \$0.00,00   0.05%   0   \$0.00   NA     PHILADELPHIA FEDERAL   1   \$88,890.56   0.04%   0   \$0.00   NA     PONER CREDIT UNION   1   \$106,000.00   0.05%   0   \$0.00   NA     PONER CREDIT UNION   7   \$673,888.44   0.34%   0   \$0.00   NA     POLICE AND FIRE FEDERAL   1   \$88,890.56   0.04%   0   \$0.00   NA     POLICE AND FIRE FEDERAL   1   \$103,920.00   0.05%   0   \$0.00   NA     POLISH NATIONAL CREDIT   1   \$103,920.00   0.05%   0   \$0.00   NA     PORT WASHINGTON STATE   8   \$819,107.77   0.41%   0   \$0.00   NA     PORT WASHINGTON STATE   8   \$819,107.77   0.41%   0   \$0.00   NA     PREVAIL CREDIT UNION   1   \$107,000.00   0.05%   0   \$0.00   NA     PRIMEBANK   1   \$94,500.00   0.05%   0   \$0.00   NA     PRIMEBANK   1   \$94,500.00   0.05%   0   \$0.00   NA     PROGRESSIVE SAVINGS   1   \$108,000.00   0.05%   0   \$0.00   NA     PROVIDENT CREDIT UNION   2   \$197,756.55   0.1%   0   \$0.00   NA     PROPUE EMPLOYSES   1   \$108,000.00   0.05%   0   \$0.00   NA     RANDOLPH-BROOKS   1   \$88,600.00   0.04%   0   \$0.00   NA     RADDOLPH-BROOKS   1   \$88,600.00   0.04%   0   \$0.00   NA     RADDOLPH-BROOKS   1   \$88,600.00   \$0.00   NA     REDERAL CREDIT UNION   2   \$197,756.55   0.1%   0   \$0.00   NA     REDERAL CREDIT UNION   2   \$197,756.55   0.1%   0   \$0.00   NA     RADDOLPH-BROOKS   1   \$108,000.00   0.05%   0   \$0.00   NA     RADDOLPH-BROOKS   1   \$108,000.00   0.05%   0   \$0.00   NA     RADDOLPH-BROOKS   1   \$108,000.00   0.05%   0   \$0.00   NA     REDERAL CREDIT UNION   2   \$173,7

SAFE CREDIT UNION	2	\$200,627.32	0.1% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL	1	\$104.500.00	0.05% 0	\$0.00	NAO	
CREDIT UNION (SAFCU)	1	\$104,500.00	0.03%0	\$0.00	NA 0	
SAN DIEGO COUNTY	3	\$298,873.32	0.15% 0	\$0.00	NA 0	
CREDIT UNION	3	\$290,073.32	0.13 % 0	\$0.00	NAU	
SANTA CLARA COUNTY	1	\$92,888.26	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		· .		
SAVINGS BANK OF MAINE	2	\$189,800.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	\$94,883.05	0.05% 0	\$0.00	NA 0	
MENDOCINO COUNTY		+> 1,000100		7		
SCHMIDT MORTGAGE	1	\$109,000.00	0.05% 0	\$0.00	NA 0	
COMPANY		·				
SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$202,373.23	0.1% 0	\$0.00	NA 0	
 SOUTHERN BANK & TRUST		\$202,373.23	0.1%0	\$0.00	NAU	
COMPANY	1	\$100,358.28	0.05% 0	\$0.00	NA 0	
SPACE COAST CREDIT					+	
UNION	24	\$2,250,840.14	1.13% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$99,000.00	0.05% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER		·				
CREDIT UNION	1	\$99,882.59	0.05% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE	1	<b>#01.024.05</b>	0.050	<b>#0.00</b>	NAO	
BANK	1	\$91,034.95	0.05% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$193,873.20	0.1% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	2	\$193,543.49	0.1% 0	\$0.00	NA 0	
STANDARD BANK AND	1	\$108,000.00	0.05% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$100,000.00	0.03%0	\$0.00	NAU	
STANDARD MORTGAGE	4	\$375,724.99	0.19% 0	\$0.00	NA 0	
CORPORATION		, ,				
STATE BANK AND TRUST	1	\$90,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK OF CROSS	3	\$289,100.00	0.15% 0	\$0.00	NA 0	
PLAINS		·				
STATE BANK OF LINCOLN	1	\$85,945.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF THE	1	\$100,000.00	0.05% 0	\$0.00	NA 0	
LAKES  STATE CENTRAL CREDIT		·			-++	
STATE CENTRAL CREDIT	10	\$970,993.78	0.49% 0	\$0.00	NA 0	
UNION STEARNS LENDING, INC.	2	\$207,869.99	0.107.0	\$0.00	NA 0	
,	11		0.1% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	11	\$1,082,339.77	0.33% 0	\$0.00	INAIU	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05% 0	\$0.00	NA 0	
STOCK YARDS BANK &			<del>-      </del>		<del>-    </del>	
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	10	\$998,629.58	0.5% 0	\$0.00	NA 0	
COMPANY						
STOCKMAN BANK OF	1	\$102,373.97	0.05% 0	\$0.00	NA 0	

MONTANA						Ц
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	\$0.00	NA	0
SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32% (	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	\$0.00	NA	. 0
SUTTON BANK	2	\$200,958.26	0.1%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	\$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.05% (	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04%	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	\$0.00	NA	0
THE PARK BANK	2	\$208,977.04	0.11%	\$0.00	NA	0
THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	\$0.00	NA	0
THUNDER BANK	1	\$101,400.00	0.05%	\$0.00	NA	0
TIERONE BANK	9	\$847,269.69	0.43%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49% (	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$100,376.43	0.05% (	\$0.00	NA	0
UMPQUA BANK	1	\$84,695.90	0.04% (	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%			
UNITED BANK OF UNION	1	\$100,200.00	0.05% (	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$196,859.01	0.1%			
UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	\$0.00	NA	0
	3	\$289,738.00	0.15%	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38		\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20		\$0.00	NA	$\bot$
<u> </u>	VALLEY NATIONAL BANK	1	\$109,550.00	0.06% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05% 0	\$0.00	NA	
<u> </u>	VANTUS BANK	4	\$390,936.32	0.2% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00		\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$293,795.49	0.15% 0	\$0.00	NA	0
<u> </u>	VYSTAR CREDIT UNION	6	\$594,737.56	0.3% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$267,270.98	0.13% 0	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	2	\$186,896.93	0.09% 0	\$0.00	NA	0
<u> </u>	WAYNE BANK	2	\$204,559.83	0.1% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$203,034.57	0.1% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44		\$0.00	NA	
<u> </u>	WESTBURY BANK	4	\$382,275.09	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,500.00		\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,050,012.93	0.53% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45		\$0.00	NA	Н
	Unavailable	289	\$28,290,941.45		\$0.00	NA	0
<u>Fotal</u>		2,029	\$198,544,118.39	100% 0	\$0.00		0
		<del></del>	<del></del>				L
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29		\$0.00	NA	-
_		1	\$84,897.87	0.57% 0	\$0.00	NA	0

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	CONSUMERS CREDIT UNION						
	FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$375,793.95	2.51%	0	\$0.00	NA 0
	Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA 0
Total		153	\$14,979,027.10	100%	0	\$0.00	0
31412QE62	ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%		\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	0	\$0.00	NA 0
	GMAC BANK	2	\$127,547.94	1.8%	-	\$0.00	NA 0
	MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$77,914.07	1.1%		\$0.00	NA 0
	Unavailable	52	\$3,772,547.04	53.09%		\$0.00	NA 0
Total		101	\$7,103,498.25	100%	0	\$0.00	0
	100000000000000000000000000000000000000	+					
31412QE70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA 0
	AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0	\$0.00	NA 0
	ALLIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05%	0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$1,054,289.81 0.81% 0 \$0.00 N  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$150,297.00 0.12% 0 \$0.00 N  AMERICAN BANK 1 \$70,400.00 0.05% 0 \$0.00 N  AMERICAN BANK CENTER 1 \$39,554.57 0.03% 0 \$0.00 N  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A. 1 \$63,928.29 0.05% 0 \$0.00 N  AMERICAN HERITAGE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN CHRISTIAN CREDIT UNION  AMERICAS CHRISTIAN CREDIT UNION  AMERICAS CHRISTIAN CREDIT UNION  AMERICAS CHRISTIAN CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  AMERIPHOME MORTGAGE	A ( A ( A ( A ( A ( A ( A ( A ( A ( A (	00 00 00 00 00 00 00 00 00 00 00 00 00
UNION	A (A (A (A (A (A (A (A (A (A (A (A (A (A	00 00 00 00 00 00 00 00 00 00 00 00 00
UNION	A (A (A (A (A (A (A (A (A (A (A (A (A (A	00 00 00 00 00 00 00 00 00 00 00 00 00
BANK	A ( A ( A ( A ( A ( A ( A ( A ( A ( A (	000000000000000000000000000000000000000
AMEGY MORTGAGE   3   \$203,494.41   0.16%   0   \$0.00   N     AMERICA FIRST FEDERAL   2   \$150,297.00   0.12%   0   \$0.00   N     AMERICAHOMEKEY, INC   1   \$49,455.84   0.04%   0   \$0.00   N     AMERICAN BANK   1   \$70,400.00   0.05%   0   \$0.00   N     AMERICAN BANK CENTER   1   \$39,554.57   0.03%   0   \$0.00   N     AMERICAN BANK OF ST.   2   \$147,800.00   0.11%   0   \$0.00   N     AMERICAN BANK, N.A.   1   \$63,928.29   0.05%   0   \$0.00   N     AMERICAN FINANCE   1   \$26,320.00   0.02%   0   \$0.00   N     AMERICAN HERITAGE   5   \$175,180.02   0.13%   0   \$0.00   N     AMERICAN NATIONAL   2   \$128,910.24   0.1%   0   \$0.00   N     AMERICAN NATIONAL   1   \$63,000.00   0.05%   0   \$0.00   N     AMERICAN NATIONAL   2   \$128,910.24   0.1%   0   \$0.00   N     AMERICAN CHRISTIAN   1   \$63,000.00   0.05%   0   \$0.00   N     AMERICAN CHRISTIAN   1   \$81,912.34   0.06%   0   \$0.00   N     AMERIFIRST FINANCIAL   6   \$374,731.18   0.29%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MARIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$	A ( A ( A ( A ( A ( A ( A ( A ( A ( A (	000000000000000000000000000000000000000
AMERICA FIRST FEDERAL CREDIT UNION 2 \$150,297.00 0.12% 0 \$0.00 N AMERICAN BANK 1 \$49,455.84 0.04% 0 \$0.00 N AMERICAN BANK 1 \$70,400.00 0.05% 0 \$0.00 N AMERICAN BANK CENTER 1 \$39,554.57 0.03% 0 \$0.00 N AMERICAN BANK OF ST. 2 \$147,800.00 0.11% 0 \$0.00 N AMERICAN BANK, N.A. 1 \$63,928.29 0.05% 0 \$0.00 N AMERICAN FINANCE 1 \$26,320.00 0.02% 0 \$0.00 N AMERICAN HERITAGE 5 FEDERAL CREDIT UNION 3 \$175,180.02 0.13% 0 \$0.00 N AMERICAN NATIONAL 2 \$128,910.24 0.1% 0 \$0.00 N AMERICAN NATIONAL 1 \$63,000.00 0.05% 0 \$0.00 N AMERICAN NATIONAL 1 \$63,000.00 0.05% 0 \$0.00 N AMERICAN CREDIT UNION 1 \$81,912.34 0.06% 0 \$0.00 N AMERICAN CREDIT UNION 1 \$81,912.34 0.06% 0 \$0.00 N AMERICAN CREDIT UNION 1 \$81,912.34 0.06% 0 \$0.00 N AMERICAN CREDIT UNION 1 \$81,912.34 0.06% 0 \$0.00 N AMERIFIRST FINANCIAL CORPORATION 6 \$374,731.18 0.29% 0 \$0.00 N AMERIHOME MORTGAGE 1 \$84,935.00 0.07% 0 \$0.00 N AMERIHOME MORTGAGE	A (A (A (A (A (A (A (A (A (A (A (A (A (A	00 00 00 00 00 00 00 00 00 00 00 00 00
CREDIT UNION   2   \$150,297.00   0.12%   0   \$0.00   N     AMERICAHOMEKEY, INC   1   \$49,455.84   0.04%   0   \$0.00   N     AMERICAN BANK   1   \$70,400.00   0.05%   0   \$0.00   N     AMERICAN BANK CENTER   1   \$39,554.57   0.03%   0   \$0.00   N     AMERICAN BANK OF ST.   2   \$147,800.00   0.11%   0   \$0.00   N     AMERICAN BANK, N.A.   1   \$63,928.29   0.05%   0   \$0.00   N     AMERICAN FINANCE   1   \$26,320.00   0.02%   0   \$0.00   N     AMERICAN HERITAGE   3   \$175,180.02   0.13%   0   \$0.00   N     AMERICAN NATIONAL   2   \$128,910.24   0.1%   0   \$0.00   N     AMERICAN NATIONAL   1   \$63,000.00   0.05%   0   \$0.00   N     AMERICAN NATIONAL   1   \$63,000.00   0.05%   0   \$0.00   N     AMERICAS CHRISTIAN   1   \$81,912.34   0.06%   0   \$0.00   N     AMERIFIRST FINANCIAL   6   \$374,731.18   0.29%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTGAGE   1   \$84,935.00   0.07%   0   \$0.00   N     AMERICAN MORTG	A (0 A (0 A (0 A (0 A (0 A (0	00 00 00 00 00 00 00 00 00 00 00 00 00
AMERICAHOMEKEY, INC	A ( A ( A ( A ( A ( A ( A ( A ( A ( A (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN BANK 1 \$70,400.00 0.05% 0 \$0.00 N  AMERICAN BANK CENTER 1 \$39,554.57 0.03% 0 \$0.00 N  AMERICAN BANK OF ST. 2 \$147,800.00 0.11% 0 \$0.00 N  AMERICAN BANK, N.A. 1 \$63,928.29 0.05% 0 \$0.00 N  AMERICAN FINANCE 1 \$26,320.00 0.02% 0 \$0.00 N  AMERICAN HERITAGE 5 \$175,180.02 0.13% 0 \$0.00 N  AMERICAN NATIONAL 2 \$128,910.24 0.1% 0 \$0.00 N  AMERICAN NATIONAL 1 \$63,000.00 0.05% 0 \$0.00 N  AMERICAN NATIONAL 2 \$128,910.24 0.1% 0 \$0.00 N  AMERICAN CERDIT UNION 1 \$81,912.34 0.06% 0 \$0.00 N  AMERICAS CHRISTIAN CREDIT UNION 1 \$81,912.34 0.06% 0 \$0.00 N  AMERIFIRST FINANCIAL 6 \$374,731.18 0.29% 0 \$0.00 N  AMERIHOME MORTGAGE 1 \$84,935.00 0.07% 0 \$0.00 N	A ( A ( A ( A ( A ( A ( A ( A ( A ( A (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN BANK CENTER 1 \$39,554.57 0.03% 0 \$0.00 N  AMERICAN BANK OF ST. 2 \$147,800.00 0.11% 0 \$0.00 N  AMERICAN BANK, N.A. 1 \$63,928.29 0.05% 0 \$0.00 N  AMERICAN FINANCE 1 \$26,320.00 0.02% 0 \$0.00 N  AMERICAN HERITAGE 3 \$175,180.02 0.13% 0 \$0.00 N  AMERICAN NATIONAL 2 \$128,910.24 0.1% 0 \$0.00 N  AMERICAN NATIONAL 1 \$63,000.00 0.05% 0 \$0.00 N  AMERICAN NATIONAL 1 \$63,000.00 0.05% 0 \$0.00 N  AMERICAS CHRISTIAN 1 \$81,912.34 0.06% 0 \$0.00 N  AMERIFIRST FINANCIAL 6 \$374,731.18 0.29% 0 \$0.00 N  AMERIHOME MORTGAGE 1 \$84,935.00 0.07% 0 \$0.00 N	A ( A ( A ( A ( A ( A ( A ( A ( A ( A (	0 0 0 0 0 0
AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAS CHRISTIAN CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  AMERICAN MORTGAGE  AMERICAN MORTGAGE  S147,800.00  0.01% 0  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0
PAUL   2   \$147,800.00   0.11%   0   \$0.00   N	A ( A ( A ( A ( A ( A ( A ( A ( A ( A (	0 0
AMERICAN BANK, N.A. 1 \$63,928.29 0.05% 0 \$0.00 N  AMERICAN FINANCE 1 \$26,320.00 0.02% 0 \$0.00 N  AMERICAN HERITAGE 5 \$175,180.02 0.13% 0 \$0.00 N  AMERICAN NATIONAL 2 \$128,910.24 0.1% 0 \$0.00 N  BANK, TERRELL 2 \$128,910.24 0.1% 0 \$0.00 N  AMERICAN NATIONAL 1 \$63,000.00 0.05% 0 \$0.00 N  BANK, WICHITA FALLS 1 \$63,000.00 0.05% 0 \$0.00 N  CREDIT UNION 1 \$81,912.34 0.06% 0 \$0.00 N  AMERIFIRST FINANCIAL 6 \$374,731.18 0.29% 0 \$0.00 N  AMERIHOME MORTGAGE 1 \$84,935.00 0.07% 0 \$0.00 N	A	0
AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAS CHRISTIAN CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE  1 \$26,320.00 0.02% 0 \$0.00 N  \$175,180.02 0.13% 0 \$0.00 N  \$128,910.24 0.1% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	A	0
HOUSE LARIBA	A	0
FEDERAL CREDIT UNION   3   \$175,180.02   0.13% 0   \$0.00   N	Α(	
AMERICAN NATIONAL   2   \$128,910.24   0.1% 0   \$0.00   N     BANK, TERRELL   1   \$63,000.00   0.05% 0   \$0.00   N     AMERICAN NATIONAL   1   \$63,000.00   0.05% 0   \$0.00   N     BANK, WICHITA FALLS   1   \$81,912.34   0.06% 0   \$0.00   N     CREDIT UNION   1   \$81,912.34   0.06% 0   \$0.00   N     AMERIFIRST FINANCIAL   6   \$374,731.18   0.29% 0   \$0.00   N     AMERIHOME MORTGAGE   1   \$84,935.00   0.07% 0   \$0.00   N	Α(	
BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAS CHRISTIAN CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE  2 \$128,910.24 0.1% 0 \$0.00 N  \$63,000.00 0.05% 0 \$0.00 N  \$81,912.34 0.06% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	-	0
BANK, TERRELL   1   \$63,000.00   0.05% 0   \$0.00   N	-	U
BANK, WICHITA FALLS  AMERICAS CHRISTIAN CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE  1 \$863,000.00 0.05% 0 \$0.00 N  \$81,912.34 0.06% 0 \$0.00 N	A	—
AMERICAS CHRISTIAN CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE  1 \$81,912.34 0.06% 0 \$0.00 N  \$0.00 N  \$0.00 N	1	o
CREDIT UNION 1 \$81,912.34 0.06% 0 \$0.00 N  AMERIFIRST FINANCIAL 6 \$374,731.18 0.29% 0 \$0.00 N  AMERIHOME MORTGAGE 1 \$84,935.00 0.07% 0 \$0.00 N	$\dashv$	1
AMERIFIRST FINANCIAL   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPO	Α	0
CORPORATION 6 \$374,731.18 0.29% 0 \$0.00 N  AMERIHOME MORTGAGE 1 \$84,935.00 0.07% 0 \$0.00 N	+	+
AMERIHOME MORTGAGE 1 \$84,935,00 0,07% 0 \$0,00 N	Α	0
1 11 \$8/1935.001 0.07%101 \$0.001 \$	+	+
CORTORATION	Α(	0
ANCHORBANK FSB 15 \$1,092,756.61 0.84% 0 \$0.00 N	Α(	
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ASSOCIATED CREDIT		
UNION 2 \$118,872.77 0.09% 0 \$0.00 N	Α(	0
ASTORIA FEDERAL	T	
SAVINGS AND LOAN 2 \$125,941.50 0.1% 0 \$0.00 N	Α(	0
ASSOCIATION		
AUBURNBANK 2 \$106,400.00 0.08% 0 \$0.00 N	Α(	0
BANCO SANTANDER 1 \$34,959.86 0.03% 0 \$0.00 N	Α(	ما
PUERTO RICO	$\Delta$	_
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BANK OF THE CASCADES 1 \$75,000.00 0.06% 0 \$0.00 N	Α(	

3 1 2 2 5 1 7 1 8 2 1 3 1 1	\$187,500.00 \$62,972.50 \$144,596.22 \$142,679.95 \$287,854.29 \$80,000.00 \$209,103.70 \$57,000.00 \$463,544.27 \$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00	0.14% 0 0.05% 0 0.11% 0 0.11% 0 0.22% 0 0.06% 0 0.16% 0 0.04% 0 0.36% 0 0.1% 0 0.05% 0 0.17% 0 0.06% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
2 5 1 7 1 8 2	\$144,596.22 \$142,679.95 \$287,854.29 \$80,000.00 \$209,103.70 \$57,000.00 \$463,544.27 \$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.11% 0 0.11% 0 0.22% 0 0.06% 0 0.16% 0 0.36% 0 0.1% 0 0.05% 0 0.17% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
2 5 1 7 1 8 2	\$142,679.95 \$287,854.29 \$80,000.00 \$209,103.70 \$57,000.00 \$463,544.27 \$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.11% 0 0.22% 0 0.06% 0 0.16% 0 0.04% 0 0.36% 0 0.1% 0 0.05% 0 0.17% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5 1 7 1 8 2	\$287,854.29 \$80,000.00 \$209,103.70 \$57,000.00 \$463,544.27 \$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.22% 0 0.06% 0 0.16% 0 0.04% 0 0.36% 0 0.1% 0 0.05% 0 0.17% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 7 1 8 2	\$80,000.00 \$209,103.70 \$57,000.00 \$463,544.27 \$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.06% 0 0.16% 0 0.04% 0 0.36% 0 0.1% 0 0.05% 0 0.17% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
2	\$209,103.70 \$57,000.00 \$463,544.27 \$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.16% 0 0.04% 0 0.36% 0 0.1% 0 0.05% 0 0.17% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
2	\$57,000.00 \$463,544.27 \$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.04% 0 0.36% 0 0.1% 0 0.05% 0 0.17% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
2	\$463,544.27 \$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.36% 0 0.1% 0 0.05% 0 0.17% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
2	\$129,944.41 \$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.1% 0 0.05% 0 0.17% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
1	\$66,031.65 \$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.05% 0 0.17% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
1 3 1 1 1 7	\$225,905.37 \$83,000.00 \$41,000.00 \$59,200.00	0.17% 0 0.06% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3 1 1 1 1 7	\$83,000.00 \$41,000.00 \$59,200.00	0.06% 0 0.03% 0	\$0.00 \$0.00	NA 0 NA 0
1 1 1 7	\$41,000.00 \$59,200.00	0.03% 0	\$0.00	NA 0
1 1 7	\$59,200.00		·	
1 7	·	0.05% 0	ቀለ ለለ	NIAO
7	<b>4.7.</b> 0.50 :-		\$0.00	NAU
	\$475,938.45	0.37% 0	\$0.00	NA 0
4	\$265,217.07	0.2% 0	\$0.00	NA 0
1	\$55,000.00	0.04% 0	\$0.00	NA 0
5	\$345,550.00	0.27%	\$0.00	NA 0
1	\$39,937.50	0.03% 0	\$0.00	NA 0
5	\$311,625.26	0.24% 0	\$0.00	NA 0
1	\$68,000.00	0.05% 0	\$0.00	NA 0
2	\$155,823.08	0.12%	\$0.00	NA 0
5	\$343,741.03	0.26% 0	\$0.00	NA 0
11	\$592,145.89	0.45%	\$0.00	NA 0
3	\$211,546.30	0.16% 0	\$0.00	NA 0
1	\$63,000.00	0.05% 0	\$0.00	NA 0
1	\$56,000.00	0.04% 0	\$0.00	NA 0
27	\$1,596,036.69	1.22% 0	\$0.00	NA 0
4	\$236,469.94	0.18% 0	\$0.00	NA 0
1	\$62,400.00	0.05% 0	\$0.00	NA 0
2	\$116,945.42	0.09% 0	\$0.00	NA 0
4	\$244,800.00	0.19% 0	\$0.00	NA 0
1	\$68,926.24	0.05% 0	\$0.00	NA 0
	1 5 1 2 5 11 3 1 27 4 1 2	1 \$55,000.00 5 \$345,550.00 1 \$39,937.50 5 \$311,625.26 1 \$68,000.00 2 \$155,823.08 5 \$343,741.03 11 \$592,145.89 3 \$211,546.30 1 \$63,000.00 1 \$56,000.00 27 \$1,596,036.69 4 \$236,469.94 1 \$62,400.00 2 \$116,945.42 4 \$244,800.00	1       \$55,000.00       0.04% 0         5       \$345,550.00       0.27% 0         1       \$39,937.50       0.03% 0         5       \$311,625.26       0.24% 0         1       \$68,000.00       0.05% 0         2       \$155,823.08       0.12% 0         5       \$343,741.03       0.26% 0         1       \$592,145.89       0.45% 0         3       \$211,546.30       0.16% 0         1       \$63,000.00       0.05% 0         2       \$1,596,036.69       1.22% 0         4       \$236,469.94       0.18% 0         1       \$62,400.00       0.05% 0         2       \$116,945.42       0.09% 0         4       \$244,800.00       0.19% 0	1       \$55,000.00       0.04% 0       \$0.00         5       \$345,550.00       0.27% 0       \$0.00         1       \$39,937.50       0.03% 0       \$0.00         5       \$311,625.26       0.24% 0       \$0.00         1       \$68,000.00       0.05% 0       \$0.00         2       \$155,823.08       0.12% 0       \$0.00         5       \$343,741.03       0.26% 0       \$0.00         1       \$592,145.89       0.45% 0       \$0.00         3       \$211,546.30       0.16% 0       \$0.00         1       \$63,000.00       0.05% 0       \$0.00         2       \$1,596,036.69       1.22% 0       \$0.00         2       \$1,596,036.69       1.22% 0       \$0.00         4       \$236,469.94       0.18% 0       \$0.00         2       \$116,945.42       0.09% 0       \$0.00         4       \$244,800.00       0.19% 0       \$0.00         4       \$244,800.00       0.19% 0       \$0.00

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	CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11% 0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0	
<b>-</b>	CITIZENS BANK	2	\$119,928.86	0.09% 0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71% 0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23% 0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$183,902.59	0.14% 0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06% 0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$192,152.35	0.15% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05% 0	\$0.00	NA	0	1
	COMMUNITY BANK, N.A.	3	\$164,605.73	0.13% 0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15% 0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14% 0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$142,684.92	0.11% 0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15% 0	\$0.00	NA	0	1
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04% 0	\$0.00	NA	0	L
	CORTRUST BANK	1	\$81,400.00	0.06% 0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06% 0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08% 0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$99,890.55	0.08% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$79,209.04	0.06% 0	\$0.00	NA 0	1
CUMANET, LLC	2	\$150,916.81	0.12% 0	\$0.00	NA 0	•
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2% 0	\$0.00	NA 0	
DANVERSBANK	2	\$133,283.63	0.1% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$66,000.00	0.05% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81% 0	\$0.00	NA 0	
DFCU FINANCIAL	6	\$358,355.56	0.27% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA 0	
DUPONT STATE BANK	5	\$339,650.00	0.26% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06% 0	\$0.00	NA 0	
ESB FINANCIAL	2	\$72,560.00	$0.06\% \ 0$	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$138,766.00	0.11% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK	1	\$62,800.00	0.05% 0	\$0.00	NA 0	

OF BUSHNELL					
FIDELITY BANK	7	\$464,067.08	0.36% 0	\$0.00	NA 0
MORTGAGE	,	Ψ <del>101</del> ,007.00	0.50700	φυ.υυ	IVA
FIDELITY DEPOSIT	AND 3	\$166,348.68	0.13% 0	\$0.00	NA 0
DISCOUNT BANK		7	0.22	Ŧ - · -	
FIDELITY HOMESTI	EAD 1	\$72,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK FINANCIAL PARTN	EDC	<del> </del>			<del>                                     </del>
CREDIT UNION	EKS 1	\$68,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL PLUS FI	EDERAL				
CREDIT UNION	6	\$430,647.40	0.33% 0	\$0.00	NA 0
FIRELANDS FEDER	AL 1	Φ55 000 00	0.040/.0	ΦΩ ΩΩ	NTA O
CREDIT UNION		\$55,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN C	CREDIT 10	\$610,796.77	0.47% 0	\$0.00	NA 0
UNION	10	,		·	
FIRST BANK	1	\$66,423.72	0.05% 0	\$0.00	NA 0
FIRST BANK OF	2	\$94,400.00	0.07% 0	\$0.00	NA 0
CLEWISTON		(- /		· ·	
FIRST BANK RICHM NA	IOND, 4	\$228,500.00	0.18% 0	\$0.00	NA 0
FIRST CENTURY BA	NIK NIA 1	\$80,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BA	NK &				
TRUST COMPANY (	14	\$166,913.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BA		\$554,159.41	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY	CREDIT				
UNION	2	\$115,510.24	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BA	NK OF	\$111,068.21	0.09% 0	\$0.00	NA 0
OHIO		Φ111,000.21	0.05 /00	φυ.υυ	IVA
FIRST FEDERAL BA	NK OF	\$447,724.81	0.34% 0	\$0.00	NA 0
THE MIDWEST	,	Ψ117,7-11-	0.5 . / 5	Ψ0.00	1111
FIRST FEDERAL SA	VINGS 7	\$426,479.03	0.33% 0	\$0.00	NA 0
BANK FIRST FEDERAL SA	VINCE	<del> </del>			
BANK OF CHAMPA		\$333,959.39	0.26% 0	\$0.00	NA 0
URBANA		ψυσυ, συσιος	0.2070	Ψ0.00	
FIRST FINANCIAL E	BANK,	\$70,000,00	2.060(.0	Φ0.00	37.4.0
NATIONAL ASSOCI	, ,	\$79,000.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL C	CREDIT	\$76,416.26	0.06% 0	\$0.00	NA 0
UNION		Φ/0,+10.20	0.00 /0 0	φυ.υυ	IVA
FIRST FLIGHT FEDE	ERAL 3	\$165,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		· ·		·	
FIRST GUARANTY I		\$40,000.00			
FIRST HAWAIIAN B	ANK I	\$63,500.00	0.05% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPO	DATION 3	\$164,212.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE		\$822,806.01	0.63% 0	\$0.00	NA 0
FIRST MERIT MORT	GAGE				
CORPORATION	23	\$1,425,084.28	1.09% 0	\$0.00	NA 0
			<u> </u>		

FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	\$0.00	NA	)
FIRST MORTGAGE		*****	0.4004			
CORPORATION	4	\$241,519.94	0.19%	\$0.00	NA (	)
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	\$0.00	NA (	)
FIRST NATIONAL BANK &	7	\$516,026.80	0.4%	\$0.00	NA (	
TRUST	/	\$310,020.60	0.4%	\$0.00	NA	1_
FIRST NATIONAL BANK	3	\$209,961.97	0.16%	\$0.00	NA (	)
ALASKA		Ψ200,001.07	0.1070	\$ \$0.00	1111	1
FIRST NATIONAL BANK	4	\$215,700.00	0.17%	\$0.00	NA (	)
AND TRUST COMPANY		·				+
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	\$0.00	NA (	)
FIRST NATIONAL BANK OF						+
DEERWOOD	1	\$74,000.00	0.06%	\$0.00	NA (	)
FIRST NATIONAL BANK OF						
GRANT PARK	1	\$81,000.00	0.06%	\$0.00	NA (	)
FIRST NATIONAL BANK OF		<b>44.17.27.4</b>	0.44%	40.00	27.1	
PLATTEVILLE	2	\$147,371.71	0.11%	\$0.00	NA (	)
FIRST NATIONAL BANK OF	2	¢150 015 06	0.12%	\$0.00	NIA (	
WATERLOO	Z	\$158,915.96	0.12%	\$0.00	NA (	_
FIRST PEOPLES	2	\$144,923.03	0.11%	\$0.00	NA (	
COMMUNITY FCU		·		<u> </u>		
FIRST PLACE BANK	43	\$2,597,500.73	1.99%	\$0.00	NA (	)
FIRST STATE BANK OF	4	\$236,844.17	0.18%	\$0.00	NA (	)
WESTERN ILLINOIS		,,-				
FIRST TECHNOLOGY	1	\$80,500.00	0.06%	\$0.00	NA (	)
CREDIT UNION FIRSTLIGHT FEDERAL						+
CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA (	)
FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	\$0.00	NA (	)
FRANDSEN BANK & TRUST	1	\$78,316.14				
FREMONT BANK	27	\$2,024,782.92	1.55% (			
FULTON BANK	5	\$382,736.54	0.29%		1	+
GATEWAY MORTGAGE		·				
CORPORATION	3	\$206,623.58	0.16%	\$0.00	NA (	)
GATEWAY MORTGAGE	2	¢171 (01 50	0.1207	¢0.00	NIA (	
GROUP LLC	3	\$171,681.59	0.13%	\$0.00	NA (	)
GECU	1	\$53,916.89	0.04%	\$0.00	NA (	)
GILPIN FINANCIAL	1	\$44,901.35	0.03%	\$0.00	NA (	
SERVICES, INC	1	φ <del>44</del> ,901.33	0.03%	\$0.00	NA	_
GLASS CITY FEDERAL	2	\$132,167.18	0.1%	\$0.00	NA (	
CREDIT UNION		·		· ·		-
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	\$0.00	NA (	)
GREAT MIDWEST BANK	4	\$237,192.90	0.18%	\$0.00	NA (	)
SSB		·				
GREATER NEVADA	2	\$92,440.00	0.07%	\$0.00	NA (	7
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MORTGAGE SERVICES					
GREENWOOD CREDIT	1	\$75,000.00	0.06% 0	\$0.00	NA 0
UNION		Ψ72,000.00	0.00700	Ψ0.00	11110
GREYLOCK FEDERAL	5	\$306,176.16	0.23% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05% 0	\$0.00	NA 0
GROW FINANCIAL					
FEDERAL CREDIT UNION	7	\$390,343.96	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	_	<b>\$2.42.27</b> 0.00	0.40%	40.00	37.1.0
UNION	5	\$242,250.00	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	5	\$252,450.00	0.19% 0	\$0.00	NA 0
COMPANY INC.		\$232,430.00	0.19700	φυ.υυ	IVA
GUILD MORTGAGE	4	\$272,723.32	0.21% 0	\$0.00	NA 0
COMPANY		, , , , , , , , , , , , , , , , , , ,		+ ****	
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03% 0	\$0.00	NA 0
HANSCOM FEDERAL					
CREDIT UNION	3	\$215,452.09	0.17% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$49,945.28	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$52,646.49	0.04% 0	\$0.00	
HEARTLAND BANK	4	\$210,208.43	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT	2				
UNION	2	\$122,250.00	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL	3	\$140,013.73	0.11% 0	\$0.00	NA 0
ASSOCIATION	3	·			
HERSHEY STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$400,909.07	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN					
COMPANY	10	\$631,775.97	0.48% 0	\$0.00	NA 0
HOME SAVINGS BANK OF					
ALBEMARLE SSB	1	\$60,930.04	0.05% 0	\$0.00	NA 0
HOME STATE BANK	1	\$57,000.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$108,850.00	0.08% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$42,750.91	0.03% 0	\$0.00	NA 0
BANK THE	1	Ψ42,730.91		\$0.00	
HONOR CREDIT UNION	4	\$308,226.31	0.24% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$74,917.90	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST	2	Φ17.C 41.5. CO	0.1467.0	Φ0.00	N. A. O.
EMPLOYEES FEDERAL	3	\$176,415.68	0.14% 0	\$0.00	NA 0
CREDIT UNION IDAHO CENTRAL CREDIT					
UNION	4	\$263,851.63	0.2% 0	\$0.00	NA 0
[01,101,					

IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32% 0	\$0.00	NA	)
ILLINI BANK	3	\$118,715.46	0.09% 0	\$0.00	NAC	)
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.09% 0	1		
ILLINOIS STATE POLICE	4	\$203,346.00	0.2700	\$0.00	IVA	+
FEDERAL CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA 0	)
INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06% 0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06% 0	\$0.00	NA	)
IOWA STATE BANK	2	\$71,400.00	0.05% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11% 0			
JONAH BANK OF WYOMING	2	\$156,410.53	0.12% 0	\$0.00	NAC	)
JUST MORTGAGE, INC.	2	\$161,000.00				1
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1% 0	\$0.00	NA 0	)
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09% 0	\$0.00	NA	)
LAKE AREA BANK	1	\$79,814.58	0.06% 0	\$0.00	NAC	)
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1% 0			
LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11% 0	\$0.00	NA	)
LAKELAND BANK	1	\$67,000.00	0.05% 0	\$0.00	NAC	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$47,394.72	0.04% 0	\$0.00	NAC	)
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00				
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18% 0	\$0.00	NA	)
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK,	8	\$518,229.19	0.4% 0	\$0.00	NA	)
FSB LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15% 0	\$0.00	NA	)
LOS ANGELES POLICE	1	\$67,500.00	0.05% 0	\$0.00	NA	)
FEDERAL CREDIT UNION LUSO FEDERAL CREDIT	1	\$79,908.24	0.06% 0	\$0.00	NA	)
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UNION						
MACHIAS SAVINGS BANK	2	\$98,396.00	0.08% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$83,000.00	0.06% 0	\$0.00	NA	0
MAGNA BANK	1	\$39,956.21	0.03% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$117,532.39	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04% 0	\$0.00	NA	0
MAX CREDIT UNION	7	\$459,194.09	0.35% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$203,608.40	0.16% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$111,600.00	0.09% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$144,925.00	0.11% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$287,100.00	0.22% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22% 0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12% 0			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$212,400.00	0.16% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	6	\$394,361.16	0.3% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$130,000.00	0.1% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$52,939.21	0.04% 0	\$0.00	NA 0	
OCEAN BANK	1	\$29,217.98	0.02% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$65,529.87	0.05% 0		NA 0	
ONE UNITED BANK	1	\$62,500.00	0.05% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05% 0	\$0.00	NA 0	

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ORNL FEDERAL CREDIT   14   \$951,427.00   0.73%   0   \$0.00   NA   0   NA   0	·		<u> </u>				
CREDIT UNION		14	\$951,427.00	0.73% 0	\$0.00	NA	0
PANHANDLE STATE BANK   1   \$65,000.00   0.05%   0   \$0.00   NA   0		1	\$62,000.00	0.05% 0	\$0.00	NA	0
ASSOCIATION		1	\$65,000.00	0.05% 0	\$0.00	NA	0
ASSOCIATION	PAPER CITY SAVINGS	1	\$57,000,00	0.04%.0	90.00	NΔ	0
PARKSIDE LENDING LLC		1	•				
PATELCO CREDIT UNION		1			·		_
PATHFINDER BANK		1	·				
PENNSYLVANIA STATE		1					
EMPLOYEES CREDIT UNION   6   \$377,646.98   0.29%   0   \$0.00   NA   0		1	\$84,720.00	0.06% 0	\$0.00	NA	0
CREDIT UNION		6	\$377,646.98	0.29% 0	\$0.00	NA	0
ASSOCIATION   S   S351,345.00   0.27%   0   S0.00   NA   0		2	\$131,945.78	0.1% 0	\$0.00	NA	0
OF ST. ALBANS   2   \$91,423.11   0.07% 0   \$0.00   NA 0     PIONEER CREDIT UNION   2   \$153,300.00   0.12% 0   \$0.00   NA 0     PLANTATION FEDERAL   1   \$72,022.92   0.06% 0   \$0.00   NA 0     PLATINUM HOME   1   \$15,950.00   0.01% 0   \$0.00   NA 0     PORT BANCORP   1   \$75,000.00   0.06% 0   \$0.00   NA 0     POINT WEST CREDIT UNION   1   \$71,000.00   0.05% 0   \$0.00   NA 0     POLICE AND FIRE FEDERAL   5   \$375,477.87   0.29% 0   \$0.00   NA 0     POLISH NATIONAL CREDIT   1   \$71,200.00   0.05% 0   \$0.00   NA 0     PORT WASHINGTON STATE   1   \$30,000.00   0.02% 0   \$0.00   NA 0     POTLATCH NO.1 FEDERAL   8   \$543,280.28   0.42% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 6   \$380,356.00   0.29% 0   \$0.00   NA 0     PREMIER BANK OF   7   \$456,399.06   0.35% 0   \$0.00   NA 0     PRIMARY MORTGAGE   2   \$147,250.00   0.11% 0   \$0.00   NA 0     PRIMEBANK   1   \$66,400.00   0.05% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   2   \$157,100.00   0.12% 0   \$0.00   NA 0     PROFESSIONAL FEDERAL   4   \$255,453.77   0.2% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0		5	\$351,345.00	0.27% 0	\$0.00	NA	0
PLANTATION FEDERAL   1   \$72,022.92   0.06% 0   \$0.00   NA 0		2	\$91,423.11	0.07% 0	\$0.00	NA	0
BANK	PIONEER CREDIT UNION	2	\$153,300.00	0.12% 0	\$0.00	NA	0
MORTGAGE		1	\$72,022.92	0.06%	\$0.00	NA	0
PMC BANCORP		1	\$15,950.00	0.01% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL   CREDIT UNION   S375,477.87   0.29% 0   \$0.00   NA 0		1	\$75,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION   5   \$375,471.87   0.29% 0   \$0.00   NA 0     POLISH NATIONAL CREDIT   1   \$71,200.00   0.05% 0   \$0.00   NA 0     PORT WASHINGTON STATE   1   \$30,000.00   0.02% 0   \$0.00   NA 0     POTLATCH NO.1 FEDERAL   2   \$543,280.28   0.42% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 6   \$380,356.00   0.29% 0   \$0.00   NA 0     PREMIER BANK OF   7   \$456,399.06   0.35% 0   \$0.00   NA 0     PRIMARY MORTGAGE   2   \$147,250.00   0.11% 0   \$0.00   NA 0     PRIMEBANK   1   \$66,400.00   0.05% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   2   \$157,100.00   0.12% 0   \$0.00   NA 0     PROFESSIONAL FEDERAL   4   \$255,453.77   0.2% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00   NA 0     PROFILE BANK FSB   2   \$139,422.12   0.11% 0   \$0.00	POINT WEST CREDIT UNION	1	\$71,000.00	0.05% 0	\$0.00	NA	0
UNION   1   \$71,200.00   0.05% 0   \$0.00   NA 0		5	\$375,477.87	0.29% 0	\$0.00	NA	0
BANK   1   \$30,000.00   0.02% 0   \$0.00   NA 0		1	\$71,200.00	0.05% 0	\$0.00	NA	0
CREDIT UNION         8         \$543,280.28         0.42% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         6         \$380,356.00         0.29% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         7         \$456,399.06         0.35% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         2         \$147,250.00         0.11% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         2         \$157,100.00         0.12% 0         \$0.00         NA 0           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,453.77         0.2% 0         \$0.00         NA 0           PROFILE BANK FSB         2         \$139,422.12         0.11% 0         \$0.00         NA 0		1	\$30,000.00	0.02% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST         6         \$380,356.00         0.29% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         7         \$456,399.06         0.35% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         2         \$147,250.00         0.11% 0         \$0.00         NA 0           PRIMEBANK         1         \$66,400.00         0.05% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         2         \$157,100.00         0.12% 0         \$0.00         NA 0           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,453.77         0.2% 0         \$0.00         NA 0           PROFILE BANK FSB         2         \$139,422.12         0.11% 0         \$0.00         NA 0		8	\$543,280.28	0.42% 0	\$0.00	NA	0
JACKSONVILLE	PRAIRIE STATE BANK &	6	\$380,356.00	0.29% 0	\$0.00	NA	0
CORPORATION         2         \$147,250.00         0.11% 0         \$0.00         NA 0           PRIMEBANK         1         \$66,400.00         0.05% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         2         \$157,100.00         0.12% 0         \$0.00         NA 0           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,453.77         0.2% 0         \$0.00         NA 0           PROFILE BANK FSB         2         \$139,422.12         0.11% 0         \$0.00         NA 0		7	\$456,399.06	0.35% 0	\$0.00	NA	0
PRIMEBANK         1         \$66,400.00         0.05% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         2         \$157,100.00         0.12% 0         \$0.00         NA 0           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,453.77         0.2% 0         \$0.00         NA 0           PROFILE BANK FSB         2         \$139,422.12         0.11% 0         \$0.00         NA 0	PRIMARY MORTGAGE	2	\$147,250.00	0.11% 0	\$0.00	NA	0
CORPORATION         2         \$157,100.00         0.12% 0         \$0.00         NA 0           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,453.77         0.2% 0         \$0.00         NA 0           PROFILE BANK FSB         2         \$139,422.12         0.11% 0         \$0.00         NA 0		1	\$66,400.00	0.05% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,453.77         0.2% 0         \$0.00         NA 0           PROFILE BANK FSB         2         \$139,422.12         0.11% 0         \$0.00         NA 0		2	\$157,100.00	0.12% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL	4	\$255,453.77	0.2% 0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$139,422.12	0.11% 0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0

PURDUE EM	PLOYEES REDIT UNION	4	\$262,436.92	0.2%	\$0.00	NA	0
QLENDING	CEDIT CIVION	1	\$63,610.12	0.05%	\$0.00	NA	0
RABOBANK,	N.A.	1	\$73,000.00				
	SAVINGS BANK	1	\$61,000.00	0.05%	<u> </u>		
RANDOLPH-			·				
	REDIT UNION	4	\$294,586.08	0.23%	\$0.00	NA	0
REDSTONE F	FEDERAL	2	¢162.742.07	0.1207	\$0.00	NIA	0
CREDIT UNIO	ON	2	\$163,743.97	0.13%	\$0.00	NA	U
REDWOOD C	CREDIT UNION	6	\$360,864.82	0.28%	\$0.00	NA	0
RIDDELL NA	TIONAL BANK	1	\$74,917.91	0.06%	\$0.00	NA	0
ROBINS FED UNION	ERAL CREDIT	5	\$339,189.21	0.26%	\$0.00	NA	0
ROCKY MOU	INTAIN						
MORTGAGE		4	\$268,101.21	0.21%	\$0.00	NA	0
ROLLSTONE		-	Φ <b>7</b> 0 000 00	0.05%		27.4	0
TRUST		1	\$70,000.00	0.05%	\$0.00	NA	0
ROUNDBAN	K	1	\$77,500.00	0.06%	\$0.00	NA	0
S&T BANK		4	\$271,776.65	0.21%	\$0.00	NA	0
	TE BANK AND	4	\$268,131.62	0.21%	\$0.00	NA	0
TRUST COM			. ,		1		
SAN ANTON	IO FEDERAL ON (SAFCU)	1	\$69,919.71	0.05%	\$0.00	NA	0
SAN FRANCI	· · · · · · · · · · · · · · · · · · ·						
CREDIT UNIO		1	\$60,050.00	0.05%	\$0.00	NA	0
SAVINGS BA	NK OF	2	¢127.450.59	0.1%	\$0.00	NI A	0
DANBURY			\$127,459.58	0.1%	\$0.00	NA	U
	NK OF MAINE	8	\$480,538.13	0.37%	\$0.00	NA	0
SCHOOLS FII CREDIT UNIO		2	\$117,500.00	0.09%	\$0.00	NA	0
SCHOOLSFIF CREDIT UNIO	RST FEDERAL ON	1	\$66,423.72	0.05%	\$0.00	NA	0
SCOTIABAN	K OF PUERTO	1	\$39,956.21	0.03%	\$0.00	NA	0
RICO		1	ψ37,730.21	0.03 70	φυ.υυ	11/1	<u> </u>
SHARONVIE CREDIT UNIO		1	\$78,000.00	0.06%	\$0.00	NA	0
SHELBY SAV	/INGS BANK,	1	Φ5.6.227.00	0.0407	φο οο	D.T.A.	0
SSB		1	\$56,337.00	0.04%	\$0.00	NA	U
	., DBA CAPITAL						
	SERVICES OF	2	\$142,800.00	0.11%	\$0.00	NA	0
TEXAS					1		
	COMMUNITY	3	\$173,791.99	0.13%	\$0.00	NA	0
	REDIT UNION				+		+
SOMERSET T COMPANY	IKUSI	2	\$164,446.25	0.13%	\$0.00	NA	0
<del>                                     </del>	IMUNITY BANK	1	\$53,500.00	0.04%	\$0.00	NA	0
SOUTH CAR	1	1	\$60,934.79	0.04%		1	
JOO III CARG		1	ΨΟΟ, 234.19	0.05 /0	φυ.υυ	11/1	
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FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$42,500.00	0.03% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$60,000.00	0.05%	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	\$0.00	NA	0
STEARNS LENDING, INC.	9	\$572,293.30	0.44%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$131,700.00	0.1%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	\$0.00	NA	0
SUTTON BANK	1	\$59,934.33	0.05%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%			

TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	4	\$266,500.00	0.2% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09% 0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$157,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$80,911.34	0.06% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$114,936.92	0.09% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04% 0	\$0.00	NA 0
TIERONE BANK	8	\$503,434.47	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15% 0	\$0.00	NA 0
	1	\$74,915.96	0.06% 0	\$0.00	NA 0
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TXL MORTGAGE CORPORATION					
UMPQUA BANK	2	\$142,947.85	0.11% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$84,800.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$442,016.83	0.34% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99% 0	\$0.00	NA 0
UNITY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$68,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$52,000.00	0.04% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16% 0	\$0.00	NA 0
VANTUS BANK	1	\$58,125.00	0.04% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$228,519.17	0.18% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$62,428.31	0.05% 0	\$0.00	NA 0
WAYNE BANK	1	\$84,000.00	0.06% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$250,045.17	0.19% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
WESTBURY BANK	2	\$140,332.75	0.11% 0	\$0.00	NA 0
	8	\$509,830.78	0.39% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06% 0	\$0.00	NA 0
	Unavailable	461	\$28,133,583.80	21.6% 0	\$0.00	NA 0
Total		2,055	\$130,388,774.69	100% 0	\$0.00	0
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$172,710.75	0.32% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC		1	\$248,800.00	0.46% 0	\$0.00	NA 0
	1	\$168,575.28	0.31% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$1,077,002.51	1.97% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,047,746.18	1.92% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$187,199.55	0.34% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$192,000.00	0.35% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS CITIZENS FIRST WHOLESALE MORTGAGE	6	\$2,323,347.21	4.25% 0	\$0.00	NA 0	
	1	\$219,000.00	0.4% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$172,500.00	0.32% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$200,000.00	0.37% 0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38% 0	\$0.00	NA 0

DESERT HILLS BANK	1	\$312,000.00	0.57%	\$0.00	NA	0
DUBUQUE BANK AND	4	\$1,070,076.73	1.96%	\$0.00	NA	0
TRUST COMPANY						
ELEVATIONS CU	1	\$227,750.44	0.42%	\$0.00	NA	0
FIDELITY BANK	1	\$283,801.21	0.52%	\$0.00	NA	0
MORTGAGE		+====		7		+
FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	\$0.00	NA	0
FIRST CALIFORNIA						+
MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	\$0.00	NA	0
FIRST FEDERAL BANK OF		****	0.224	40.00		
THE MIDWEST	1	\$180,750.00	0.33%	\$0.00	NA	J
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$610,492.52	1.12%	\$0.00	NA	0
OF CHARLESTON, SC						_
FIRST FLORIDA FUNDING	1	\$157,500.00	0.29%	\$0.00	NA	0
CORPORATION		·		·		4
FIRST HAWAIIAN BANK	7	\$2,403,320.38				
FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86%	\$0.00	NA	0
FIRST NATIONAL BANK						+
ALASKA	1	\$196,339.88	0.36%	\$0.00	NA	0
FIRST PLACE BANK	3	\$507,854.44	0.93%	\$0.00	NA	0
FREMONT BANK	11	\$3,143,252.57	5.75%			- i
GEORGIA'S OWN CREDIT	1					
UNION		\$269,704.47	0.49%	\$0.00	NA	J
GUILD MORTGAGE	1	¢102.750.00	0.250/.0	\$0.00	NIA (	
COMPANY	1	\$192,750.00	0.35%	\$0.00	NA (	<i>J</i>
HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	\$0.00	NA	0
IDEAL MORTGAGE	3	\$535,394.04	0.98%	\$0.00	NA	0
BANKERS, LTD.		,				
INVESTORS SAVINGS BAN	K 4	\$1,059,776.62	1.94%	\$0.00	NA	0
LAND /HOME FINANCIAL	2	\$401,577.06	0.73%	\$0.00	NA	0
SERVICES, INC.	NT 1	\$215.C25.00	0.200/.0	Φ0.00	<b>.</b>	_
LANDMARK CREDIT UNIO	N 1	\$215,625.00			1 1	
LEADER BANK, N.A.	1	\$417,000.00	0.76%	\$0.00	NA (	<u> </u>
LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	\$0.00	NA	0
LOS ALAMOS NATIONAL						+
BANK	3	\$747,838.73	1.37%	\$0.00	NA	0
LYONS MORTGAGE		ф.coo ooo <b>т</b> .4	1.200	ф0.00	27.4	
SERVICES, INC.	2	\$698,898.54	1.28%	\$0.00	NA	
MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	\$0.00	NA	0
MANSFIELD COOPERATIV	E 1	\$185,967.14	0.34%	\$0.00	NA	ام
BANK	1	·				4
	3	\$996,600.00	1.82%	\$0.00	NA	O
1		]		l	1	I

MERIWEST MORTGAGE COMPANY, LLC						l
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$262,500.00	0.48% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,398,008.43	2.56% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$205,000.00	0.37% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29% 0	\$0.00	NA 0	
RABOBANK, N.A.	5	\$1,050,497.87	1.92% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$171,000.00	0.31% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$262,500.00	0.48% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$204,000.00	0.37% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	11	\$2,931,892.17	5.36% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$336,750.00	0.62% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$300,000.00	0.55% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$474,487.09	0.87% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53% 0	\$0.00	NA 0	
WINTER HILL BANK, FSB	1	\$509,415.01	0.93% 0	\$0.00	NA 0	
Unavailable	34	\$8,214,267.02	15% 0	\$0.00	NA 0	

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Total		215	\$54,678,833.87	100%	0	\$0.00	0
24.442.070.6	177777		420420075	2.22~	0	<b>\$0.00</b>	774.0
31412QE96	ALLY BANK	1	\$204,300.75	2.22%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0	\$0.00	NA 0
	GMAC BANK	2	\$480,211.30	5.21%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$170,000.00	1.84%	0	\$0.00	NA 0
	Unavailable	32	\$8,026,335.41	87.1%	0	\$0.00	NA 0
Total		38	\$9,215,774.52	100%	0	\$0.00	0
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%		\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$215,150.00	1.78%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0	\$0.00	NA 0

F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$95,000.00	0.79% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$102,630.48	0.85% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1	Ψ102,030.40	0.03700	ψ0.00	11710
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$97,000.00	0.8% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$98,644.84	$0.82\% \ 0$	\$0.00	NA 0
FORUM CREDIT UNION	1	\$96,153.80	$0.8\% \ 0$	\$0.00	NA 0
FREMONT BANK	10	\$962,580.59	7.97% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$86,200.00	0.71% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$100,633.83	0.83% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$92,800.00	0.77% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$97,249.86	0.8% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$105,000.00	0.87% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75% 0	\$0.00	NA 0
	1	\$100,000.00	0.83% 0	\$0.00	NA 0
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	OHIO UNIVERSITY CREDIT UNION	i		 				
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0 \$0.00	00 NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0 \$0.00	00 NA	0	_
<u> </u>	RABOBANK, N.A.	1	\$100,000.00	0.83%	0 \$0.00	00 NA	0	
	REDWOOD CREDIT UNION	1	\$103,630.82		1 1			_
	REGIONS BANK	1	\$102,000.00		1			_
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40					
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	0 \$0.00	0 NA	0	_
	SAVINGS BANK OF MAINE	1	\$87,600.00	1	1 1			_
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73				$\Pi$	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0 \$0.00	00 NA	0	_
	ST. MARYS BANK	1	\$87,100.00	0.72%	0 \$0.00	00 NA	0	_
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00					_
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0 \$0.00	00 NA	0	
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	\$0.00	0 NA	0	-
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0 \$0.00	00 NA	0	_
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0 \$0.00		$\perp \perp$	
	TIERONE BANK	1	\$104,000.00	0.86%	0 \$0.00	00 NA	0	_
	UNITED COMMUNITY BANK	1	\$100,000.00				$\Pi$	_
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0 \$0.00	0 NA	.0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	\$0.00	0 NA	.0	_
	WESTCONSIN CREDIT UNION	1	\$105,864.79				44	_
	Unavailable	19	\$1,789,991.13		11	0 NA	0	
Total		125	\$12,083,935.25	100%	0 \$0.00	)	0	_
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	0 \$0.00	0 NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69				44	_
	ADVANTAGE BANK	3	\$174,500.00	0.79%	0 \$0.00	0 NA	.0	_

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AF BANI		1	\$65,000.00	0.3% 0	\$0.00	NA 0
	LO NATIONAL	2	\$120,085.00	0.55% 0	\$0.00	NA 0
BANK			·		·	
	AN BANK	1	\$79,200.00	0.36% 0	\$0.00	NA 0
	AN NATIONAL	3	\$187,393.45	0.85% 0	\$0.00	NA 0
BANK, T			·			
	AN NATIONAL /ICHITA FALLS	1	\$47,000.00	0.21% 0	\$0.00	NA 0
	OME MORTGAGE					
CORPOR		1	\$49,600.00	0.23% 0	\$0.00	NA 0
	RBANK FSB	5	\$296,437.90	1.35% 0	\$0.00	NA 0
	ATED BANK, NA	13	\$742,818.13	3.38% 0	\$0.00	NA 0
	RPSOUTH BANK	12	\$665,373.83	3.03% 0	•	NA 0
1	RST NATIONAL	1	\$75,000.00	0.34% 0		
	F QUINCY	1	\$35,100.00	0.16% 0	\$0.00	
	NANCIAL FSB	1	\$60,000.00	0.27% 0	\$0.00	
BELLCO	CREDIT UNION	2	\$88,474.66	0.4% 0	\$0.00	NA 0
BETTER	BANKS	1	\$52,805.82	0.24% 0	\$0.00	NA 0
BLACKH	IAWK STATE BANK	1	\$43,000.00	0.2% 0	\$0.00	
CAPITAI	CREDIT UNION	1	\$61,900.00	0.28% 0	\$0.00	
CARROL	LTON BANK	4	\$172,628.46	0.79% 0	\$0.00	NA 0
CENTEN	NIAL LENDING,	1		0.2007.0	Φ0.00	
LLC		1	\$62,300.00	0.28% 0	\$0.00	NA 0
CENTRA	L MORTGAGE	9	\$492,543.05	2.24% 0	\$0.00	NA 0
COMPAN	JY	9	\$492,343.03	2.24%0	\$0.00	NAU
CENTRA	L SAVINGS BANK	1	\$72,649.31	0.33% 0	\$0.00	NA 0
CENTRE	BANK	1	\$65,450.00	0.3% 0	\$0.00	NA 0
	FEDERAL CREDIT	1	\$80,000.00	0.36% 0	\$0.00	NA 0
UNION			. ,			
CHARTE		1	\$69,277.65	0.32% 0	\$0.00	NA 0
	HOME FINANCE,	3	\$206,239.60	0.94% 0	\$0.00	NA 0
LLC	AT DANIZ	1	¢21 002 00	0.150/.0	¢0.00	
	AL BANK TIONAL BANK OF	1	\$31,883.98	0.15% 0	\$0.00	NA 0
	R SPRINGS	1	\$61,544.71	$0.28\% \ 0$	\$0.00	NA 0
	RCIAL BANK OF					
TEXAS, I		2	\$87,803.44	0.4% 0	\$0.00	NA 0
	NITY BANC					
	AGE CORPORATION	1	\$44,835.13	0.2% 0	\$0.00	NA 0
COMMU	NITY STATE BANK	2	¢110,400,00	0.50(.0	Φ0.00	NAO
OF ROCK		2	\$110,408.89	0.5% 0	\$0.00	NA 0
COMMU	NITYONE BANK,	1	\$37,737.69	0.17% 0	\$0.00	NA 0
N.A.		1	φ31,131.09	0.17%0	φυ.υυ	INAU
	TICUT RIVER	1	\$44,829.19	0.2% 0	\$0.00	NA 0
BANK		1	ψπτ,υ27.17	0.2700	Ψ0.00	11/1
	IER LOAN	1	\$68,996.62	0.31% 0	\$0.00	NA 0
SERVICE	ES, LLC	1	+, > >	/5	÷3.30	

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CORTRUST BANK	1	\$50,715.10	0.23% 0	\$0.00	NA 0	
COVANTAGE CREDIT	1	\$75,000.00	0.34% 0	\$0.00	NA 0	
UNION	1	Ψ15,000.00	0.57700	ψ0.00	11/10	<b>—</b>
DESERT SCHOOLS	2	\$134,285.60	0.61% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT						
UNION UNION	2	\$115,176.47	0.52% 0	\$0.00	NA 0	
DUBUQUE BANK AND		\$10.01.C01	2224	<b>*0.00</b>	374.0	
TRUST COMPANY	1	\$49,816.81	0.23% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	3	\$126,956.90	0.58% 0	\$0.00	NA 0	_
COMPANY	,	·				
E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA 0	<u> </u>
EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15% 0	\$0.00	NA 0	<u></u>
EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$79,000.00	0.36% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD	3	\$190,000.00	0.86% 0	\$0.00	NA 0	_
SAVINGS BANK		Ψ1/0,000.0	0.00,0	Ψ • • • •	1\1	<del>                                     </del>
FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74% 0	\$0.00	NA 0	
FIRST BANK RICHMOND,						
NA	1	\$36,865.86	0.17% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$36,367.67	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	1	\$33,631.46	0.15% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1					
FIRST CITIZENS BANK NA	1	\$60,000.00	0.27% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	l	\$51,800.00	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$32,000.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$47,000.00	0.21% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25% 0	\$0.00	NA 0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$83,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$287,022.83	1.31% 0	\$0.00	NA 0
FIRST STATE BANK OF	<del>                                     </del>				
WESTERN ILLINOIS	1	\$39,854.98	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84% 0	\$0.00	NA 0
FREMONT BANK	10	\$632,710.82	2.88% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$53,200.00	0.24% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$64,450.00	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15% 0	\$0.00	NA 0
HOME STATE BANK	2	\$114,000.00	0.52% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$65,450.00	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65% 0	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	\$134,100.00	0.61% 0	\$0.00	NA 0
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COMMERCE					
JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$67,260.39	0.31% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$58,875.00	0.27% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35% 0	\$0.00	NA 0
MAGNA BANK	1	\$50,000.00	0.23% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$259,456.82	1.18% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$51,750.00	0.24% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$98,500.00	0.45% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$59,780.17	0.27% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$69,497.12	0.32% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36% 0	\$0.00	NA 0
NEW ERA BANK	1	\$42,000.00	0.19% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19% 0	\$0.00	NA 0
OCEAN BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35% 0	\$0.00	NA 0
PRIMEBANK	1	\$69,311.75	0.32% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$466,683.51	2.12% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$79,965.12	0.36% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35% 0		

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REDWOOD CREDIT UNION	1	\$55,794.83	0.25% 0		
RIVERHILLS BANK	2	\$122,098.10	0.56% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31% 0	\$0.00	NA 0
S&T BANK	3	\$109,516.46	0.5% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$46,231.77	0.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29% 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$71,500.00	0.33% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$68,468.23	0.31% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$50,448.60	0.23% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$60,000.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27% 0	\$0.00	NA 0
TEXAS BANK	1	\$66,504.25	0.3% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$50,250.00	0.23% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66% 0	\$0.00	NA 0
TIERONE BANK	7	\$420,282.25	1.91% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33% 0	\$0.00	NA 0
TRISTAR BANK	1	\$80,000.00	0.36% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$67,332.86	0.31% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21% 0	\$0.00	NA 0

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	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	87	\$4,968,044.20	22.6%	0	\$0.00	NA	0
Total		381	\$21,968,659.28	100%	0	\$0.00		0
31412QEC9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$62,071.74	3.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64%	0	\$0.00	NA	0
	Unavailable	20	\$1,292,506.25	64.65%	0	\$0.00	NA	0
Total		34	\$1,998,747.53	100%	0	\$0.00		0
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31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	Щ	\$0.00	NA	
Total		12	\$3,324,448.60	100%	0	\$0.00		0
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	0
P1+12QEEJ	FULTON BANK	1	\$199,864.61	6.48%	t	\$0.00	NA NA	
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%		\$0.00	NA	
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	0
	Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	0

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Total		9	\$3,082,149.74	100%	0	\$0.00	0
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31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	0	\$0.00	NA 0
	Unavailable	12	\$7,324,032.39	65.81%	0	\$0.00	NA 0
Total		31	\$11,126,326.48	100%	0	\$0.00	0
31412QEG0	ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	0	\$0.00	NA 0
	Unavailable	5	\$1,163,166.58	81.31%	0	\$0.00	NA 0
Total		7	\$1,430,651.17	100%	0	\$0.00	0
31412QEH8	BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	0	\$0.00	NA 0
	Unavailable	6	\$3,242,871.96	57.88%	0	\$0.00	NA 0
Total		16	\$5,602,987.35	100%	0	\$0.00	0
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	0	\$0.00	NA 0
	AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	0	\$0.00	NA 0
		1	\$357,099.06	0.81%	0	\$0.00	NA 0

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AMERICAN FIRST CREDIT UNION						
ANCHORBANK FSB	2	\$270,241.73	0.62%	\$0.00	NA (	0
ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	\$0.00	NA (	О
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	\$0.00	NA	O
BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$197,195.42	0.45%	\$0.00	NA (	О
BANK OF HAWAII	12	\$2,202,977.43	5.02%	\$0.00	NA (	0
BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	\$0.00	NA (	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	\$0.00	NA	О
BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	\$0.00	NA	О
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	\$0.00	NA	О
CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	\$0.00	NA	О
CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	\$0.00	NA	О
CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	\$0.00	NA (	О
CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	\$0.00	NA (	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	О
CONNEX CREDIT UNION	2	\$415,873.79	0.95%	\$0.00	NA (	О
DORAL BANK	4	\$498,400.00	1.14%	\$0.00	NA (	O
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	\$0.00	NA	О
FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	\$0.00	NA	O
FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	\$0.00	NA	О
FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	\$0.00	NA (	О
FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	\$0.00	NA	О
FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	\$0.00	NA	О
FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	\$0.00	NA	O
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	\$0.00	NA (	O
FIRST PLACE BANK	1	\$73,952.46	0.17%	\$0.00	NA (	0

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FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75% 0	\$0.00	NA	0
FREMONT BANK	1	\$64,661.90	0.15% 0	\$0.00		
FULTON BANK	23	\$2,733,768.75	6.23% 0	\$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26% 0	\$0.00		
GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$592,305.50	1.35% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$138,834.00	0.32% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$226,500.00	0.52% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$169,316.23	0.39% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23% 0	\$0.00		
QUALSTAR CREDIT UNION	1	\$119,000.00	0.27% 0			
S&T BANK	2	\$275,800.00	0.63% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2% 0	\$0.00	NA	0

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	TIERONE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3% 0	\$0.00	NA 0
	Unavailable	29	\$4,996,529.58	11.39% 0	\$0.00	NA 0
Total		287	\$43,876,326.93	100% 0	\$0.00	0
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$582,520.24	0.12% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$373,667.72	0.07% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$820,452.95	0.16% 0	\$0.00	NA 0

AMEGY MORTGA	AGE 18	\$2,956,024.53	0.59% 0	\$0.00	NA 0	
AMERICA FIRST	FEDERAL 44	\$7,411,674.12	1.49% 0	\$0.00	NA 0	
CREDIT UNION	44	\$7,411,074.12	1.49% 0	\$0.00	NAU	
AMERICAN BANI	K 1	\$121,316.96	0.02% 0	\$0.00	NA 0	
AMERICAN BANI	K CENTER 3	\$486,949.69	0.1% 0	\$0.00	NA 0	
AMERICAN BANI	K OF ST.	\$119,400.00	0.02% 0	\$0.00	NA 0	
PAUL		Ψ117,100.00	0.0270	Ψ0.00	11110	
AMERICAN FINA	NCE 2	\$465,092.07	0.09% 0	\$0.00	NA 0	İ
HOUSE LARIBA		,,		,		<u> </u>
AMERICAN HERI	51	\$806,417.74	0.16% 0	\$0.00	NA 0	İ
FEDERAL CREDI' AMERICAN NATI						
BANK, TERRELL	IONAL 1	\$185,400.00	0.04% 0	\$0.00	NA 0	İ
AMERICAN SAVI	NGS RANK					
F.S.B.	7	\$1,319,588.12	0.26% 0	\$0.00	NA 0	İ
AMERIFIRST FIN	ANCIAL					
CORPORATION		\$199,220.01	0.04% 0	\$0.00	NA 0	
ANCHORBANK F	SB 102	\$18,322,058.19	3.67% 0	\$0.00	NA 0	
ASSOCIATED BA		\$12,798,977.81	2.57% 0	\$0.00	NA 0	
ASSOCIATED CR	EDIT					
UNION	9	\$1,447,012.64	0.29% 0	\$0.00	NA 0	
ASTORIA FEDER	AL					
SAVINGS AND LO	OAN 6	\$1,624,281.14	0.33% 0	\$0.00	NA 0	İ
ASSOCIATION						
ATHOL-CLINTON	1 71	\$413,000.00	0.08% 0	\$0.00	NA 0	
CO-OPERATIVE F	BANK			·		
AUBURNBANK	1	\$148,284.39	0.03% 0	\$0.00	NA 0	
BANCORPSOUTH		\$2,907,391.89	0.58% 0	\$0.00	NA 0	
BANK FIRST NAT		\$789,972.91	0.16% 0	\$0.00	NA 0	
BANK MUTUAL	33	\$5,691,854.12	1.14% 0	\$0.00	NA 0	
BANK OF AKRON		\$201,204.04	0.04% 0	\$0.00	NA 0	<u> </u>
BANK OF HAWA		\$4,164,654.56		\$0.00	NA 0	
BANK OF STANL		\$351,628.31	0.07% 0	\$0.00	NA 0	
BANK OF THE CA		\$766,220.01	0.15% 0	\$0.00	NA 0	
BANK OF WASHI		\$148,862.50	0.03% 0	\$0.00	NA 0	
BANKFINANCIAI	L FSB 1	\$145,000.00	0.03% 0	\$0.00	NA 0	
BANKIOWA	1	\$128,297.69	0.03% 0	\$0.00	NA 0	
BANKNEWPORT	7	\$1,355,678.46	0.27% 0	\$0.00	NA 0	<u> </u>
BARKSDALE FED	DERAL 4	\$562,920.22	0.11% 0	\$0.00	NA 0	
CREDIT UNION	LINION					
BAXTER CREDIT		\$7,430,126.21	1.49% 0	\$0.00	NA 0	$\vdash$
BAY FEDERAL CI UNION	REDIT 3	\$752,854.83	0.15% 0	\$0.00	NA 0	
	LINION	\$602.700.00	0.1407 0	\$0.00	NA 0	$\vdash$
BELLCO CREDIT BENCHMARK BA		\$693,700.00 \$253,507,47	0.14% 0	\$0.00 \$0.00	1	$\vdash$
BERKSHIRE COU		\$253,507.47	0.05% 0	Φυ.υυ	NA 0	$\vdash$
SAVINGS BANK	14	\$2,573,783.28	0.52% 0	\$0.00	NA 0	
PATINOS DAINE					<u> </u>	Щ

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BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09% 0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07% 0	\$0.00	NA	0	
BUSEY BANK	2	\$241,464.38	0.05% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$415,356.86	0.08% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	\$0.00	NA	0	
CHEMICAL BANK	2	\$480,986.02	0.1% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$196,350.00	0.04% 0	\$0.00	NA	0	
CITIZENS BANK	6	\$1,131,905.17	0.23% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	\$0.00	NA	0	
						_	_

CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$585,373.72	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT					
UNION	51	\$9,674,840.01	1.94% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$871,879.77	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT					
UNION OF FLORIDA	1	\$288,410.88	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT		\$200 J <b>T</b> J 20	0.00~	40.00	37.1.0
UNION OF LYNN	1	\$390,471.22	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13% 0	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	1	\$194,700.00	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY	1	¢200,000,00	0.0407.0	Φ0.00	NAO
BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$304,687.35	0.06% 0	\$0.00	NA 0
OF ROCK FALLS	Z	\$304,067.33	0.00% 0	\$0.00	NAU
COMMUNITYONE BANK,	14	\$2,244,086.10	0.45% 0	\$0.00	NA 0
N.A.		. , ,			
CONNEX CREDIT UNION	2	\$384,754.35	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	9	\$1,698,835.22	0.34% 0	\$0.00	NA 0
CREDIT UNION					
CORTRUST BANK	5	\$762,791.73	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$136,000.00	0.03% 0	\$0.00	NA 0
UNION		. ,		,	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	$0.07\% \ 0$	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	7	\$1,134,584.06	0.23% 0	\$0.00	NA 0
CREDIT UNION OF					
JOHNSON COUNTY	4	\$653,181.29	0.13% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$140,000.00	0.03% 0	\$0.00	NA 0
CUMANET, LLC	4	\$783,491.94	0.16% 0		
CUMBERLAND SECURITY					
BANK	3	\$641,236.55	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$749,039.05	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	4				
SAVINGS	1	\$149,421.02	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$999,003.57	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS	11	\$1,808,718.44	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	11	φ1,000,/10.44	0.30%	\$0.00	NAU
DHCU COMMUNITY CREDIT	1	\$121,026.16	0.02% 0	\$0.00	NA 0

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UNION						Ш
DIME BANK	4	\$808,300.00	0.16% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$124,350.00	0.02% 0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$904,704.98	0.18% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$117,261.01	0.02% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$544,504.22	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$922,196.02	0.18% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04% 0	\$0.00	NA	0

9	\$1,704,171.89	0.34%	\$0.00	NA	0
7	\$1,427,820.04	0.29%	\$0.00	NA	0
1	\$177,690.60	0.04%	\$0.00	NA	0
2	\$351,594.95	0.07%	\$0.00	NA	0
21	\$6,100,314.53	1.22%	\$0.00	NA	0
3	\$582,360.41	0.12%	\$0.00	NA	0
7	\$1,456,024.53	0.29%	\$0.00	NA	0
24	\$3,708,238.64	0.74%	\$0.00	NA	0
8	\$1,873,872.06	0.38%	\$0.00	NA	0
1	\$182,036.24	0.04%	\$0.00	NA	0
4	\$897,365.16	0.18%	\$0.00	NA	0
9	\$2,099,448.82	0.42%	\$0.00	NA	0
1	\$149,421.02	0.03%	\$0.00	NA	0
1	\$163,200.00	0.03%	\$0.00	NA	0
1	\$110,900.00	0.02%	\$0.00	NA	0
1	\$233,001.99	0.05%	\$0.00	NA	0
1	\$320,000.00	0.06%	\$0.00	NA	0
2	\$331,694.85	0.07%	\$0.00	NA	0
45	\$10,006,201.98	2.01%	\$0.00	NA	0
17	\$3,423,995.40	0.69%	\$0.00	NA	0
2	\$323,190.96	0.06%	\$0.00	NA	0
2	\$493,000.00	0.1%	\$0.00	NA	0
154	\$35,756,990.76	7.17%	\$0.00	NA	0
34	\$7,379,893.43	1.48% (	\$0.00	NA	0
1	\$171,500.00	0.03%	\$0.00	NA	0
5	\$825,154.15			NA	0
1	\$257,989.92	0.05%	\$0.00	NA	0
	7 1 2 21 3 7 24 8 1 1 1 1 1 1 2 45 17 2 154 34 1 5	7       \$1,427,820.04         1       \$177,690.60         2       \$351,594.95         21       \$6,100,314.53         3       \$582,360.41         7       \$1,456,024.53         24       \$3,708,238.64         8       \$1,873,872.06         1       \$182,036.24         4       \$897,365.16         9       \$2,099,448.82         1       \$149,421.02         1       \$163,200.00         1       \$10,900.00         1       \$233,001.99         1       \$320,000.00         2       \$331,694.85         45       \$10,006,201.98         17       \$3,423,995.40         2       \$323,190.96         2       \$493,000.00         154       \$35,756,990.76         34       \$7,379,893.43         1       \$171,500.00         5       \$825,154.15	7       \$1,427,820.04       0.29% (         1       \$177,690.60       0.04% (         2       \$351,594.95       0.07% (         21       \$6,100,314.53       1.22% (         3       \$582,360.41       0.12% (         7       \$1,456,024.53       0.29% (         24       \$3,708,238.64       0.74% (         8       \$1,873,872.06       0.38% (         1       \$182,036.24       0.04% (         4       \$897,365.16       0.18% (         9       \$2,099,448.82       0.42% (         1       \$149,421.02       0.03% (         1       \$163,200.00       0.03% (         1       \$10,900.00       0.02% (         1       \$233,001.99       0.05% (         2       \$331,694.85       0.07% (         45       \$10,006,201.98       2.01% (         2       \$323,190.96       0.06% (         2       \$493,000.00       0.1% (         2       \$323,190.96       0.06% (         2       \$493,000.00       0.1% (         154       \$35,756,990.76       7.17% (         34       \$7,379,893.43       1.48% (         1       <	7       \$1,427,820.04       0.29% 0       \$0.00         1       \$177,690.60       0.04% 0       \$0.00         2       \$351,594.95       0.07% 0       \$0.00         3       \$582,360.41       0.12% 0       \$0.00         7       \$1,456,024.53       0.29% 0       \$0.00         24       \$3,708,238.64       0.74% 0       \$0.00         8       \$1,873,872.06       0.38% 0       \$0.00         4       \$897,365.16       0.18% 0       \$0.00         9       \$2,099,448.82       0.42% 0       \$0.00         1       \$149,421.02       0.03% 0       \$0.00         1       \$1320,000       0.03% 0       \$0.00         1       \$1320,000       0.02% 0       \$0.00         1       \$233,001.99       0.05% 0       \$0.00         2       \$331,694.85       0.07% 0       \$0.00         45       \$10,006,201.98       2.01% 0       \$0.00         2       \$323,190.96       0.06% 0       \$0.00         2       \$323,190.96       0.06% 0       \$0.00         154       \$35,756,990.76       7.17% 0       \$0.00         2       \$493,000.00       0.03% 0       \$0.00<	7 \$1,427,820.04 0.29% 0 \$0.00 NA  1 \$177,690.60 0.04% 0 \$0.00 NA  2 \$351,594.95 0.07% 0 \$0.00 NA  21 \$6,100,314.53 1.22% 0 \$0.00 NA  3 \$582,360.41 0.12% 0 \$0.00 NA  7 \$1,456,024.53 0.29% 0 \$0.00 NA  24 \$3,708,238.64 0.74% 0 \$0.00 NA  8 \$1,873,872.06 0.38% 0 \$0.00 NA  1 \$182,036.24 0.04% 0 \$0.00 NA  4 \$897,365.16 0.18% 0 \$0.00 NA  1 \$149,421.02 0.03% 0 \$0.00 NA  1 \$110,900.00 0.02% 0 \$0.00 NA  1 \$233,001.99 0.05% 0 \$0.00 NA  1 \$3320,000.00 0.06% 0 \$0.00 NA  2 \$331,694.85 0.07% 0 \$0.00 NA  4 \$10,006,201.98 2.01% 0 \$0.00 NA  2 \$323,190.96 0.06% 0 \$0.00 NA  2 \$35,756,990.76 7.17% 0 \$0.00 NA  1 \$171,500.00 0.03% 0 \$0.00 NA  1 \$171,500.00 0.03% 0 \$0.00 NA  1 \$171,500.00 0.03% 0 \$0.00 NA

GILPIN FINANCIAL SERVICES, INC						
GREAT FLORIDA BANK	1	\$415,339.88	0.08%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	\$0.00	NA 0	
GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	\$0.00	NA 0	
HAWTHORN BANK	1	\$132,428.75	0.03%	\$0.00	NA 0	
HEARTLAND BANK	5	\$982,726.30	0.2%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$178,297.33	0.04% (	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	\$0.00	NA 0	
HOMETOWN BANK	1	\$371,146.89	0.07%	\$0.00	NA 0	
HONOR STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19% (	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	\$0.00	NA 0	

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ILLINI BANK	2	\$350,741.07	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39% 0	\$0.00	NA	0
LAKELAND BANK	4	\$659,979.86	0.13% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$541,884.45	0.11% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$347,041.26	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,072,811.04	0.22% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1% 0	\$0.00	NA	0
LEGACY BANKS	9	\$1,751,508.02	0.35% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$555,321.10	0.11% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04% 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$121,872.28	0.02% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41% 0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$409,183.72	0.08% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06% 0	\$0.00	NA	0	
MIDWESTONE BANK	4	' /	1				
MILFORD BANK, THE	2	\$402,456.71	0.08% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$306,920.00	0.06% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13% 0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$115,941.35	0.02% 0	\$0.00	NA	0	

CORPORATION						
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$423,905.52	0.08% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	\$0.00	NA	0
NORTHMARK BANK	1	\$199,236.00	0.04% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	\$0.00	NA	o
NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$490,102.09	0.1% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35% 0	\$0.00	NA	0
ORRSTOWN BANK	6	\$958,443.24	0.19% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	\$0.00	NA	0

PATELCO CREDIT UNION	14	\$3,086,799.18	0.62% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	1	\$183,289.80	0.04% 0	\$0.00	NA 0	
ASSOCIATION	1	\$105,209.00	0.04%0	\$0.00	NAU	
PEOPLES TRUST COMPANY	1	\$261,500.00	0.05% 0	\$0.00	NA 0	
OF ST. ALBANS	1	Ψ201,500.00	0.03 70 0	Ψ0.00	11710	
PHH MORTGAGE	25	\$5,206,293.07	1.04% 0	\$0.00	NA 0	
CORPORATION		\$2,200,270.07	110 1 76 0	40.00	1.1.10	
PLANTATION FEDERAL	1	\$204,200.51	0.04% 0	\$0.00	NA 0	
BANK	1	\$205,000,00	0.000	Φ0.00		
PMC BANCORP	1	\$395,000.00	0.08% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA 0	
PORT WASHINGTON STATE						
BANK	10	\$1,861,695.99	0.37% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &						
TRUST	1	\$208,063.14	0.04% 0	\$0.00	NA 0	
PREMIER BANK OF		¢1.40.200.00	0.0201.0	Φ0.00	27.4	
JACKSONVILLE	1	\$140,300.00	0.03% 0	\$0.00	NA 0	
PRIMARY MORTGAGE	1	\$209,687.51	0.04% 0	\$0.00	NIA O	
CORPORATION	1	\$209,087.31	0.04%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	4	\$801,767.03	0.16% 0	\$0.00	NA 0	
CORPORATION		φου1,707.03	0.10700	ψ0.00	IVA	
PROFESSIONAL FEDERAL	2	\$334,817.51	0.07% 0	\$0.00	NA 0	
CREDIT UNION	_	φου 1,017.01	0.07760	Ψ0.00	11110	
PROGRESSIVE SAVINGS	1	\$115,032.56	0.02% 0	\$0.00	NA 0	
BANK FSB		·				
PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31% 0	\$0.00	NA 0	
PURDUE EMPLOYEES	1	\$172,800.00	0.03% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	2	\$227.045.66	0.050/.0	<u></u>	NIA O	
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05% 0	\$0.00		
RABOBANK, N.A. REDSTONE FEDERAL	13	\$2,807,384.62	0.56% 0	\$0.00	NA 0	-
CREDIT UNION	6	\$1,016,463.33	0.2% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY						
CREDIT UNION	4	\$590,920.48	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$123,506.34	0.02% 0	\$0.00	NA 0	1
ROUNDBANK	1	\$204,192.23	0.04% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK		·				
SSB	1	\$124,109.03	0.02% 0	\$0.00	NA 0	
S&T BANK	8	\$1,248,698.17	0.25% 0	\$0.00	NA 0	
SABINE STATE BANK AND	2	¢214 419 00	0.060/.0	¢0.00	NIA O	
TRUST COMPANY	2	\$314,418.99	0.06% 0	\$0.00	NA 0	
SACRAMENTO CREDIT	1	\$151,407.21	0.03% 0	\$0.00	NA 0	
UNION	1	φ1 <i>3</i> 1,407.21	0.05%0	\$0.00	INA	
SAFE CREDIT UNION	1	\$404,950.00	0.08% 0	\$0.00	NA 0	
SAN DIEGO COUNTY	14	\$2,875,082.69	0.58% 0	\$0.00	NA 0	
1		l				

CREDIT UNION						Ш	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$313,500.00	0.06% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44% 0	\$0.00	NA	0	
ST. MARYS BANK	4	\$626,168.05	0.13% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31% 0		NA	0	
STATE BANK AND TRUST	3	\$754,588.67	0.15% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$145,000.00	0.03% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$222,095.34	0.04% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$326,369.54	0.07% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	12	\$2,144,141.05	0.43% 0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08% 0	\$0.00	NA 0	
Bill (II of The bi continue)				Ψ0.00	INAU	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$399,750.00	0.08% 0	\$0.00	NA 0	_
SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41% 0	\$0.00	NA 0	
SUTTON BANK	2	\$501,696.53	0.1% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA 0	
TEXAS BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03% 0	\$0.00	NA 0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$119,200.00	0.02% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13% 0	\$0.00	NA 0	
THE PARK BANK	9	\$1,985,456.69	0.4% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04% 0	\$0.00	NA 0	
TIERONE BANK	2	\$426,319.61	0.09% 0	\$0.00	NA 0	_
TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17% 0	\$0.00	NA 0	
		# <b>5</b> 00,000,00	0.10/.0	\$0.00	NA 0	_
 TRAVIS CREDIT UNION	1	\$500,000.00	0.1% 0	\$0.00	NAU	_

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						Ī
TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	\$0.00	NA (	О
UMPQUA BANK	2	\$334,088.63	0.07% (	\$0.00	NA (	O
UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	\$0.00	NA	О
UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	\$0.00	NA (	О
UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	\$0.00	NA (	О
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	\$0.00	NA	О
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	\$0.00	NA	О
UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	\$0.00	NA (	0
UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	\$0.00	NA	О
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	\$0.00	NA (	О
VANTUS BANK	3	\$494,000.15	0.1% (	1		_
VERITY CREDIT UNION	2	\$426,239.51	0.09% (	\$0.00	NA (	0
VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	\$0.00	NA	О
VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	\$0.00	NA	O
VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	\$0.00	NA	О
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$254,000.00	0.05%	\$0.00	NA (	О
WEOKIE CREDIT UNION	2	\$265,869.81	0.05% (	\$0.00	NA (	0
WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	\$0.00	NA	О
WESTBURY BANK	2	\$270,500.00	0.05% (	\$0.00	NA (	O
WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	\$0.00	NA	О
WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	\$0.00	NA (	О
WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	\$0.00	NA (	C

	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	0 \$0.00		Ш
	Unavailable	236	\$43,724,389.66	8.85%	0 \$0.00	NA	0
Гotal		2,510	\$498,803,260.49	100%	0 \$0.00		0
	<u>'</u>		· , , ,				П
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0 \$0.00	NA	0
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%			
	AF BANK	3	\$494,250.00	0.12%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%			
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0 \$0.00	NA	0
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%			
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	·		Ш
<u> </u>	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0 \$0.00		Ц
<u> </u>	AMERICAN BANK	1	\$141,205.84	0.03%		NA	0
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0 \$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0 \$0.00	NA	0
	AMERICAN HERITAGE	6	\$1,291,153.99	0.3%	0 \$0.00	NA	0

FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$189,500.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	83	\$14,315,183.99	3.37% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09% 0	\$0.00	NA 0
AUBURNBANK	4	\$680,343.83	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$2,704,612.94	0.64% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$625,817.30	0.15% 0	\$0.00	NA 0
BANK MUTUAL	31	\$5,138,622.54	1.21% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$1,963,000.00	0.46% 0	\$0.00	NA 0
BANK OF STANLY	1	\$112,300.00	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$263,955.81	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$220,100.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT	8	\$1,722,552.19	0.41% 0	\$0.00	NA 0
BANNER BANK	1	\$111,211.58	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	31	\$7,651,870.88	1.8% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$146,631.83	0.03% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05% 0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	\$0.00	NA	0	
BUSEY BANK	4	\$655,640.46	0.15%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	1		_	
CARROLLTON BANK	1	\$194,231.63	0.05%	•			
CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	\$0.00			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	\$0.00	NA	0	
CENTRUE BANK	1	\$117,544.54	0.03%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$160,000.00	0.04%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	\$0.00	NA	0	
CITIZENS BANK	8	\$1,347,793.30	0.32%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	\$0.00	NA	0	

COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19% 0	\$0.00	NA	0
CONNEX CREDIT UNION	4	\$695,903.55	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33% 0	\$0.00	NA	0
CORTRUST BANK	4	\$574,495.24	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$266,118.99	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$798,500.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05% 0	\$0.00	NA	0
CUMANET, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$324,734.88	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$495,737.04	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$349,209.73	0.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03% 0	\$0.00	NA	0
DIME BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	
DORAL BANK	3	\$418,665.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$516,059.51	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,444,792.41	0.34% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$203,782.40	0.05% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76% 0	\$0.00	NA	0
	1	\$294,845.62	0.07% 0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$414,962.82	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$295,853.64	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$274,400.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33% 0	\$0.00	NA	0
	1	\$130,000.00	0.03% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK					
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	46	\$10,367,317.54	2.44% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$240,069.78	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$154,392.73	0.04% 0	\$0.00	NA 0
FREMONT BANK	115	\$26,344,837.09	6.21% 0	\$0.00	NA 0
FULTON BANK	29	\$6,214,879.09	1.46% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03% 0	\$0.00	NA 0
GMFS, LLC	2	\$393,131.45	0.09% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$222,384.59	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14% 0	\$0.00	NA 0
HANCOCK BANK	1	\$199,228.04	0.05% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$482,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$186,270.71	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04% 0	\$0.00	NA 0

HOME FEDERAL BANK	2	\$229,467.68	0.05% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	\$0.00	NA	0
ILLINI BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$219,142.01	0.05% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$223,000.00	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$221,500.00	0.05% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03% 0	\$0.00	NA	0
LAKELAND BANK	3	\$563,286.59	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$150,700.00	0.04% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$415,000.00	0.1% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07% 0	\$0.00	NA	0

LEGACY BANKS	2	\$510,469.61	0.12% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	1	\$258,683.62	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$331,687.85	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$174,485.20	0.04% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1% 0	\$0.00	NA 0
	1	\$119,475.00	0.03% 0	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.					
MIDWESTONE BANK	7	\$911,900.53	0.21% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$109,579.80	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$413,356.97	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$780,857.37	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$311,400.00	0.07% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,435,691.43	0.34% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$121,538.78	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$342,644.52	0.08% 0	\$0.00	NA 0
OAK BANK	1	\$364,200.00	0.09% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$497,500.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA 0
	1	\$157,500.00	0.04% 0	\$0.00	NA 0

OREGONIANS FEDERAL CREDIT UNION							
ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	\$0.00	NA	0	
ORRSTOWN BANK	3	\$538,669.17	0.13% (	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	\$0.00	NA	0	
PATELCO CREDIT UNION	20	\$4,476,272.76	1.05% (	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06% (	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19% (	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$708,824.81	0.17% (	1		$\boldsymbol{T}$	
QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	1	1	т	<u> </u>
RABOBANK, N.A.	9	\$1,932,733.97	0.46% (	\$0.00	NA	0	<u> </u>
REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$121,130.65	0.03%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	\$0.00	NA	0	
S&T BANK	7	\$1,587,054.82	0.37%	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$436,702.88	0.1% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15% 0				
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$651,083.52	0.15% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$677,000.00	0.16% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06% 0	\$0.00	NA	0	
ST. MARYS BANK	5	\$779,211.83	0.18% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	\$0.00	NA	0	
STATE BANK AND TRUST	6	\$704,426.08	0.17% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$1,863,491.07	0.44% 0	\$0.00	NA	0	

STERLING SAVINGS BANK	8	\$1,610,595.27	0.38% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$129,493.01	0.03% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	Ψ127,773.01	0.03 70 0	ψ0.00	IVA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26% 0	\$0.00	NA 0
SUTTON BANK	3	\$543,892.55	0.13% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03% 0	\$0.00	NA 0
THE PARK BANK	2	\$439,334.65	0.1% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04% 0		NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	4	\$884,540.29	0.21% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$199,220.01	0.05% 0	\$0.00	NA 0
UMPQUA BANK	1	\$274,414.43	0.06% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04% 0	\$0.00	NA 0

<u> </u>								
	UNITED BANK, N.A.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04%	0	\$0.00	NA	0
WALL ST BANKER	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06%	0	\$0.00	NA	0
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA	0
otal		2,146	\$424,510,494.30	100%	0	\$0.00		0
.412QEN5	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$428,300.00	0.7%	0	\$0.00	NA	0

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	INTERFIRST MORTGAGE COMPANY							
	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA	)
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA	_
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA (	)
<u> </u>	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA (	)
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	o	\$0.00	NA	)
<u>_</u>	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA	)
_	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56%	0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36%	0	\$0.00	NA	)
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA	)
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA	)
Total		277	\$60,756,527.94	100%	0	\$0.00		)
					Ц			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA	)
<u>_</u>	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA (	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	)
<u>_</u>	AF BANK	1	\$136,476.66	0.03%	0	\$0.00	NA	)
	ALASKA USA FEDERAL	اءا	¢504 449 22	0.1%	0	\$0.00	NA	
	CREDIT UNION	3	\$504,448.22	0.1 /0	Ľ	7 - 1 - 1		1
		2	\$304,448.22	0.06%	H	\$0.00	NA	╁

ALPINE BANK & TRUST	CO. 21	\$3,535,459.35	0.71% 0	\$0.00	NA 0
ALTAONE FEDERAL	3	\$427,802.86	0.09% 0	\$0.00	NA 0
CREDIT UNION					
ALTRA FEDERAL CREDI UNION	T 5	\$743,667.99	0.15% 0	\$0.00	NA 0
AMARILLO NATIONAL	8	\$1,778,972.03	0.36% 0	\$0.00	NA 0
BANK AMEGY MORTGAGE	9	\$1,977,810.36	0.4% 0	\$0.00	NA 0
AMERICA FIRST FEDERA	<u> </u>	ψ1,777,010.30	0.4760	ψ0.00	11710
CREDIT UNION	31	\$4,851,517.98	0.98% 0	\$0.00	NA 0
AMERICAN BANK	3	\$613,035.37	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRU CO., INC.	UST 1	\$285,000.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK CENT	ER 1	\$165,600.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$124,527.36	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNIO	N 2	\$426,380.14	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BA F.S.B.	ANK, 1	\$295,000.00	0.06% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAI CORPORATION	4	\$716,835.86	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	25	\$4,155,136.71	0.84% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORAT	ION 1	\$151,300.00	0.03%	\$0.00	NA 0
AUBURNBANK	3	\$412,000.00	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03% 0	\$0.00	NA 0
AVIDIA BANK	1	\$118,093.66	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$4,604,111.35	0.93% 0	\$0.00	NA 0
BANK FIRST NATIONAL	i	\$161,385.91	0.03% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,730,542.11	0.35% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,823,000.00	0.37% 0	\$0.00	NA 0
BANK OF STANLY	1	\$270,500.00	0.05% 0	\$0.00	NA 0
DAINK OF STAILLT	1	φ470,300.00	0.03700	φυ.υυ	INAU

BANK OF THE CASCADES   2   \$295,500.00   0.06%   0   \$0.00   NA   0						
BANK OF WHITTIER, NA	BANK OF THE CASCADES	2	\$295,500.00	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL   2   \$299,716.67   0.06%   0   \$0.00   NA 0   BANK-FUND STAFF   FEDERAL CREDIT UNION   6   \$2.610,327.88   0.52%   0   \$0.00   NA 0   BANKFINANCIAL FSB   1   \$170,000.00   0.03%   0   \$0.00   NA 0   BANKINOWA   2   \$240,200.00   0.05%   0   \$0.00   NA 0   BANKINEWPORT   9   \$1.704,305.41   0.34%   0   \$0.00   NA 0   BANKEB BANK   1   \$168,664.12   0.03%   0   \$0.00   NA 0   BANKEB BANK   1   \$168,664.12   0.03%   0   \$0.00   NA 0   BELICO CREDIT UNION   4   \$1.512,991.20   0.3%   0   \$0.00   NA 0   BELICO CREDIT UNION   2   \$505,100.00   0.15%   0   \$0.00   NA 0   BENCHMARR BANK   3   \$748,050.00   0.15%   0   \$0.00   NA 0   BENCHMARR BANK   5   \$849,693.00   0.17%   0   \$0.00   NA 0   BETTER BANK   5   \$849,693.00   0.17%   0   \$0.00   NA 0   BETTER BANK   5   \$575,000.00   0.12%   0   \$0.00   NA 0   BETTER BANK   2   \$256,200.00   0.05%   0   \$0.00   NA 0   BETTER BANK   2   \$256,200.00   0.05%   0   \$0.00   NA 0   BLACKHAWK COMMUNITY   2   \$284,300.00   0.06%   0   \$0.00   NA 0   BLACKHAWK STATE BANK   1   \$136,000.00   0.03%   0   \$0.00   NA 0   BOULDER VALLEY CREDIT UNION   105   \$20,414,544.62   4.11%   0   \$0.00   NA 0   BOULDER VALLEY CREDIT UNION   1   \$216,000.00   0.03%   0   \$0.00   NA 0   BREMER FINANCIAL   1   \$216,000.00   0.03%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0	BANK OF WASHINGTON	2	\$322,200.00	0.06% 0	\$0.00	NA 0
ASSOCIATION   2   S-299,716.67   0.00%   0   S0.00   NA 0	BANK OF WHITTIER, NA	1	\$415,000.00	0.08% 0	\$0.00	NA 0
ASSUCLATION   BANK-FUND STAFF   FEDERAL CREDIT UNION   BANK-FUND STAFF   FEDERAL CREDIT UNION   BANKFINANCIAL FSB   1 \$170,000.00   0.03%   0 \$0.00   NA   0   BANKFINANCIAL FSB   1 \$170,000.00   0.05%   0 \$0.00   NA   0   BANKIOWA   2 \$240,200.00   0.05%   0 \$0.00   NA   0   BANKEWPORT   9 \$1,704,305.41   0.34%   0 \$0.00   NA   0   BANKER BANK   1 \$168,664.12   0.03%   0 \$0.00   NA   0   BANKER BANK   1 \$168,664.12   0.03%   0 \$0.00   NA   0   BELLCO CREDIT UNION   4 \$1,512,991.20   0.3%   0 \$0.00   NA   0   BELLCO CREDIT UNION   2 \$505,100.00   0.1%   0 \$0.00   NA   0   BENCHMARK BANK   3 \$748,050.00   0.15%   0 \$0.00   NA   0   BERKSHIRE COUNTY   5 \$449,693.00   0.17%   0 \$0.00   NA   0   BETHPAGE FEDERAL   1 \$575,000.00   0.12%   0 \$0.00   NA   0   BETHER BANK   2 \$256,200.00   0.05%   0 \$0.00   NA   0   BETHER BANK   2 \$256,200.00   0.05%   0 \$0.00   NA   0   BEACKHAWK COMMUNITY   2 \$284,300.00   0.06%   0 \$0.00   NA   0   BLACKHAWK STATE BANK   2 \$360,000.00   0.07%   0 \$0.00   NA   0   BLOOMFIELD STATE BANK   1 \$136,000.00   0.03%   0 \$0.00   NA   0   BOULDER VALLEY CREDIT   UNION   BOULDER VALLEY CREDIT   UNION   1 \$149,600.00   0.03%   0 \$0.00   NA   0   BRYN MAWR TRUST   9 \$2,339,350.61   0.47%   0 \$0.00   NA   0   CAMBRIDGE SAVINGS   BANK   3 \$1,005,200.00   0.2%   0 \$0.00   NA   0   CAMBRIDGE SAVINGS   4 \$1,005,200.00   0.2%   0 \$0.00   NA   0   CAMBRIDGE SAVINGS   4 \$1,005,200.00   0.06%   0 \$0.00   NA   0   CAMBRIDGE SAVINGS   4 \$1,005,200.00   0.06%   0 \$0.00   NA   0   CENTRAL BANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL BANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL BANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL BANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL DANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL DANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL DANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL DANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL DANK   1 \$285,000.00   0.06%   0 \$0.00   NA   0   CENTRAL DANK	BANK TEXAS, NATIONAL	S	\$200.716.67	0.06%-0	\$0.00	NAO
FEDERAL CREDIT UNION   6   \$2,610,327.88   0.52% 0   \$0.00   NA 0   BANKFINANCIAL FSB   1   \$170,000.00   0.03% 0   \$0.000   NA 0   BANKIOWA   2   \$240,200.00   0.05% 0   \$0.000   NA 0   BANKIOWA   2   \$1,704,305.41   0.34% 0   \$0.000   NA 0   BANKE BANK   1   \$168,664.12   0.03% 0   \$0.000   NA 0   BANKE REDIT UNION   4   \$1,512,991.20   0.3% 0   \$0.000   NA 0   BELLCO CREDIT UNION   2   \$505,100.00   0.15% 0   \$0.000   NA 0   BENCHMARK BANK   3   \$748,050.00   0.15% 0   \$0.000   NA 0   BENCHMARK BANK   5   \$849,693.00   0.17% 0   \$0.000   NA 0   BETHPAGE FEDERAL   1   \$575,000.00   0.12% 0   \$0.000   NA 0   BETHPAGE FEDERAL   2   \$526,200.00   0.05% 0   \$0.000   NA 0   BETHER BANKS   2   \$226,200.00   0.05% 0   \$0.000   NA 0   BLACKHAWK COMMUNITY   2   \$284,300.00   0.06% 0   \$0.000   NA 0   BLACKHAWK STATE BANK   2   \$360,000.00   0.07% 0   \$0.000   NA 0   BLOMIFIELD STATE BANK   1   \$136,000.00   0.07% 0   \$0.000   NA 0   BOULDER VALLEY CREDIT UNION   BOULDER VALLEY CREDIT UNION   1   \$149,600.00   0.03% 0   \$0.000   NA 0   BREMER FINANCIAL   \$216,000.00   0.04% 0   \$0.000   NA 0   CAMBRIDGE SAVINGS   BANK   \$1.005,200.00   0.2% 0   \$0.000   NA 0   CAMBRIDGE SAVINGS   BANK   \$1.005,200.00   0.2% 0   \$0.000   NA 0   CAMBRIDGE SAVINGS   BANK   \$1.005,200.00   0.2% 0   \$0.000   NA 0   CAMBRIDGE SAVINGS   BANK   \$1.005,200.00   0.2% 0   \$0.000   NA 0   CENTENNIAL LENDING,   \$1.270,113.13   0.26% 0   \$0.000   NA 0   CENTENNIAL LENDING,   \$1.270,113.13   0.26% 0   \$0.000   NA 0   CENTRAL BANK   1   \$224,47,840.10   0.49% 0   \$0.000   NA 0   CENTRAL BANK   1   \$285,000.00   0.06% 0   \$0.000   NA 0   CENTRAL BANK   1   \$285,000.00   0.06% 0   \$0.000   NA 0   CENTRAL BANK   1   \$285,000.00   0.06% 0   \$0.000   NA 0   CENTRAL BANK   1   \$285,000.00   0.06% 0   \$0.000   NA 0   CENTRAL BANK   1   \$285,000.00   0.06% 0   \$0.000   NA 0   CENTRAL BANK   1   \$285,000.00   0.06% 0   \$0.000   NA 0   CENTRAL DANK   1   \$858,848.79   0.17% 0   \$0.000   NA 0   CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.000   NA 0	ASSOCIATION		\$299,710.07	0.00%	\$0.00	NAU
BANKFINANCIAL FSB		6	\$2,610,327,88	0.52%0	\$0.00	NAO
BANKIOWA		-				
BANKNEWPORT   9   \$1,704,305.41   0.34%   0   \$0.00   NA   0   BANNER BANK   1   \$168,664.12   0.03%   0   \$0.00   NA   0   BANTER CREDIT UNION   4   \$1,512,991.20   0.3%   0   \$0.00   NA   0   BELLCO CREDIT UNION   2   \$505,100.00   0.15%   0   \$0.00   NA   0   BENCHMARK BANK   3   \$748,050.00   0.15%   0   \$0.00   NA   0   BENCHMARK BANK   5   \$849,693.00   0.17%   0   \$0.00   NA   0   BETHPAGE FEDERAL   \$575,000.00   0.12%   0   \$0.00   NA   0   CREDIT UNION   2   \$256,200.00   0.05%   0   \$0.00   NA   0   CREDIT UNION   2   \$256,200.00   0.05%   0   \$0.00   NA   0   CREDIT UNION   2   \$284,300.00   0.06%   0   \$0.00   NA   0   CREDIT UNION   2   \$284,300.00   0.06%   0   \$0.00   NA   0   CREDIT UNION   2   \$284,300.00   0.07%   0   \$0.00   NA   0   CREDIT UNION   2   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   3   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   \$20,414,544.62   4.11%   0   \$0.00   NA   0   CREDIT UNION   \$20,00   NA   0   CREDIT UNION   \$20,00   NA   0		1	·			
BANNER BANK			·			
BAXTER CREDIT UNION		9				
BELLCO CREDIT UNION   2   \$505,100.00   0.1% 0   \$0.00   NA 0		1				
BENCHMARK BANK   3		-				
BERKSHIRE COUNTY   SAVINGS BANK   5   \$849,693.00   0.17% 0   \$0.00   NA 0	BELLCO CREDIT UNION					
SAVINGS BANK   S   \$849,693.00   0.17%   0   \$0.00   NA   0		3	\$748,050.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		5	\$849,693.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY   CREDIT UNION   S284,300.00   0.06% 0   \$0.00   NA 0		1	\$575,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION   2   \$284,300.00   0.06% 0   \$0.00   NA 0     BLACKHAWK STATE BANK   2   \$360,000.00   0.07% 0   \$0.00   NA 0     BLOOMFIELD STATE BANK   1   \$136,000.00   0.03% 0   \$0.00   NA 0     BOEING EMPLOYEES   CREDIT UNION   1   \$149,600.00   0.03% 0   \$0.00   NA 0     BOULDER VALLEY CREDIT UNION   1   \$149,600.00   0.03% 0   \$0.00   NA 0     BREMER FINANCIAL   1   \$216,000.00   0.04% 0   \$0.00   NA 0     BRYN MAWR TRUST   9   \$2,339,350.61   0.47% 0   \$0.00   NA 0     BUTTE COMMUNITY BANK   5   \$1,095,410.25   0.22% 0   \$0.00   NA 0     CAMBRIDGE SAVINGS   4   \$1,005,200.00   0.2% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   3   \$450,273.37   0.09% 0   \$0.00   NA 0     CARROLLTON BANK   5   \$895,857.56   0.18% 0   \$0.00   NA 0     CENTENNIAL LENDING,   8   \$1,270,113.13   0.26% 0   \$0.00   NA 0     CENTRAL BANK   1   \$285,000.00   0.06% 0   \$0.00   NA 0     CENTRAL BANK   1   \$285,000.00   0.06% 0   \$0.00   NA 0     CENTRAL MORTGAGE   18   \$2,447,840.10   0.49% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME   1   \$625,500.00   0.13% 0   \$0.00   NA 0     CENTRAL PACIFIC HOME	BETTER BANKS	2	\$256,200.00	0.05% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK   1		2	\$284,300.00	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK   1		2	\$360,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES   105   \$20,414,544.62   4.11%   0   \$0.00   NA   0	BLOOMFIELD STATE BANK	1	,			
BOULDER VALLEY CREDIT   1		105	\$20,414,544.62	4.11% 0	\$0.00	
CORPORATION   1   \$216,000.00   0.04%   0   \$0.00   NA   0		1	\$149,600.00	0.03% 0	\$0.00	NA 0
COMPANY THE   9   \$2,339,350.61   0.47% 0   \$0.00   NA 0		1	\$216,000.00	0.04%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK         4         \$1,005,200.00         0.2% 0         \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         3         \$450,273.37         0.09% 0         \$0.00         NA 0           CARROLLTON BANK         5         \$895,857.56         0.18% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         8         \$1,270,113.13         0.26% 0         \$0.00         NA 0           CENTRAL BANK         1         \$285,000.00         0.06% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         18         \$2,447,840.10         0.49% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         4         \$858,484.79         0.17% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME         1         \$625,500.00         0.13% 0         \$0.00         NA 0		9	\$2,339,350.61	0.47% 0	\$0.00	
BANK         4         \$1,005,200.00         0.2% 0         \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         3         \$450,273.37         0.09% 0         \$0.00         NA 0           CARROLLTON BANK         5         \$895,857.56         0.18% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         8         \$1,270,113.13         0.26% 0         \$0.00         NA 0           CENTRAL BANK         1         \$285,000.00         0.06% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         18         \$2,447,840.10         0.49% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         4         \$858,484.79         0.17% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME         1         \$625,500.00         0.13% 0         \$0.00         NA 0	BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22% 0	\$0.00	NA 0
SAVINGS BANK         3         \$450,273.37         0.09% 0         \$0.00         NA 0           CARROLLTON BANK         5         \$895,857.56         0.18% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         8         \$1,270,113.13         0.26% 0         \$0.00         NA 0           CENTRAL BANK         1         \$285,000.00         0.06% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         3         \$483,096.77         0.1% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         18         \$2,447,840.10         0.49% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         4         \$858,484.79         0.17% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME         1         \$625,500.00         0.13% 0         \$0.00         NA 0		4	\$1,005,200.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING,   8   \$1,270,113.13   0.26% 0   \$0.00   NA 0		3	\$450,273.37	0.09% 0	\$0.00	NA 0
LLC    S   \$1,270,113.13   0.26% 0   \$0.00   NA 0	CARROLLTON BANK	5	\$895,857.56	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS         3         \$483,096.77         0.1% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         18         \$2,447,840.10         0.49% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         4         \$858,484.79         0.17% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME         1         \$625,500.00         0.13% 0         \$0.00         NA 0	,	8	\$1,270,113.13	0.26%	\$0.00	NA 0
CENTRAL MORTGAGE	CENTRAL BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0
COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME  1 \$625,500,00 0,13%0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1% 0	\$0.00	NA 0
CREDIT UNION 4 \$858,484.79 0.17% 0 \$0.00 NA 0  CENTRAL PACIFIC HOME 1 \$625,500,00 0.13% 0 \$0.00 NA 0		18	\$2,447,840.10	0.49% 0	\$0.00	NA 0
1 1 8625 500 001 0 13%101 80 001 NA101		4	\$858,484.79	0.17% 0	\$0.00	NA 0
		1	\$625,500.00	0.13%	\$0.00	NA 0

CENTRAL SAVINGS BAN	K 5	\$696,742.56	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$240,296.84	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREE UNION	DIT 5	\$700,069.76	0.14% 0	\$0.00	NA 0
CENTRUE BANK	3	\$398,850.00	0.08% 0	\$0.00	NA 0
CFCU COMMUNITY CREI UNION	OIT 2	\$225,600.00	0.05% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$230,549.24	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CRED UNION	IT 1	\$280,000.00	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREI UNION	DIT 4	\$650,921.29	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$153,600.00	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATION. BANK	AL 3	\$713,247.69	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATION. BANK OF STORM LAKE	AL 1	\$191,266.56	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGI	E 2	\$263,078.19	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINO BANK	GS 1	\$149,427.00	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK O SULPHUR SPRINGS	OF 2	\$517,767.59	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	Χ 1	\$131,971.71	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CRE UNION	DIT 5	\$924,320.61	0.19% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATI	ON 2	\$303,300.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08% 0	\$0.00	NA 0

COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34% 0	\$0.00	NA	0
COMMUNITY CREDIT	1	\$121,538.79	0.02% 0	\$0.00	NA	0
UNION OF FLORIDA		Ψ121,330.79	0.02700	Ψ0.00	1 1/2 1	<u> </u>
COMMUNITY FIRST CREDIT	4	\$725,674.03	0.15% 0	\$0.00	NA	0
UNION OF FLORIDA		+·,-·		7 0 1 0 0		_
COMMUNITY MORTGAGE	3	\$707,850.22	0.14% 0	\$0.00	NA	0
FUNDING, LLC		,				-
COMMUNITY SAVINGS	1	\$164,000.00	0.03% 0	\$0.00	NA	0
BANK COMMUNITY STATE BANK	2	\$251,957.92	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK		\$231,937.92	0.03%0	\$0.00	INA	<u> </u>
OF ROCK FALLS	1	\$168,800.00	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK						
OF SOUTHWESTERN	3	\$534,634.28	0.11% 0	\$0.00	NA	0
INDIANA		ψ33 1,03 1.20	0.1170	φ0.00	1111	
COMMUNITYONE BANK,	_					
N.A.	1	\$110,000.00	0.02% 0	\$0.00	NA	U
CONNECTICUT RIVER	2	Φ454 005 CO	0.00%	Φ0.00	3.7.4	_
BANK	3	\$454,897.30	0.09% 0	\$0.00	NA	0
CONNEX CREDIT UNION	3	\$410,000.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN	2	\$246.500.00	0.050/.0	\$0.00	NIA	0
SERVICES, LLC	2	\$246,500.00	0.05% 0	\$0.00	NA	U
CONSUMERS COOPERATIVE	1	\$118,800.00	0.02% 0	\$0.00	NA	۸
CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	INA	U
CORTRUST BANK	2	\$425,000.00	0.09% 0	\$0.00	NA	0
COVANTAGE CREDIT	1	\$198,600.00	0.04% 0	\$0.00	NA	۸
UNION	1	\$198,000.00	0.04 // 0	φυ.υυ	IVA	<u> </u>
CREDIT UNION MORTGAGE	3	\$361,556.88	0.07% 0	\$0.00	NA	0
SERVICES, INC.		ψ301,330.00	0.07700	Ψ0.00	1 1/1	<u> </u>
CREDIT UNION OF	1	\$161,000.00	0.03% 0	\$0.00	NA	0
JOHNSON COUNTY	1	·		·		
CUMANET, LLC	9	\$1,749,384.85	0.35% 0		1	
CUSO MORTGAGE, INC.	2	\$325,500.00	0.07% 0		1	
DANVERSBANK	3	\$798,968.07	0.16% 0		1	
DEAN COOPERATIVE BANK	4	\$682,438.70	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	3	\$846,800.00	0.17% 0	\$0.00	NA	0
SAVINGS		Ψο 10,000.00	0.1770	φ0.00	1111	<u> </u>
DELMAR FINANCIAL	2	\$338,000.00	0.07% 0	\$0.00	NA	0
COMPANY		+,		+		+
DESERT SCHOOLS	15	\$2,375,995.77	0.48% 0	\$0.00	NA	0
FEDERAL CREDIT UNION			0.15110			_
DFCU FINANCIAL	4	\$624,322.50	0.13% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	3	\$581,500.18	0.12% 0	\$0.00	NA	0
UNION		·				-
DIME BANK	1	\$133,000.00	0.03% 0			_
DORAL BANK	1	\$131,200.00	0.03% 0		1	
	10	\$1,678,133.90	0.34% 0	\$0.00	NA	O
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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	\$0.00	NA 0	1
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0	1
EAST WEST BANK	2	\$273,971.30	0.06%	\$0.00	NA 0	(
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09% 0	\$0.00	NA 0	1
ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	,
ESB FINANCIAL	1	\$111,500.00	0.02% 0	\$0.00	NA 0	,
ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05% 0	\$0.00	NA 0	,
FAA CREDIT UNION	1	\$130,550.00	0.03%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	\$0.00	NA 0	f
FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	\$0.00	NA 0	
FARMERS BANK & TRUST	7	\$1,290,229.01	0.26%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$118,000.00	0.02%	\$0.00	NA 0	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	\$0.00	NA 0	1
FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	\$0.00	NA 0	1
FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA 0	1
FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94% 0	\$0.00	NA 0	(
FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	\$0.00	NA 0	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	\$0.00	NA 0	'
FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16% 0	\$0.00	NA 0	,
FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2% 0	\$0.00	NA	)
FIRST COUNTY BANK	3	\$576,282.69	0.12% 0	\$0.00	NA (	)
FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08% 0	\$0.00	NA	)
FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06% 0	\$0.00	NA (	)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	\$0.00	NA	)
FIRST GUARANTY BANK	1	\$112,000.00	0.02% 0	\$0.00	NA (	)
FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24% 0	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92% 0	\$0.00	NA (	)
FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$170,413.67	0.03% 0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$290,000.00	0.06% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05% 0	\$0.00	NA	)

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FIRST N GILLET	ATIONAL BANK OF ΓΕ	1	\$139,000.00	0.03% 0	\$0.00	NA	0
<del>                                     </del>	ATIONAL BANK OF	1	\$163,500.00	0.03% 0	\$0.00	NA	0
	ATIONAL BANK OF	1	\$283,911.31	0.06% 0	\$0.00	NA	0
FIRST P		1	\$124,043.86	0.02% 0	\$0.00	NA	0
	LACE BANK	17	\$2,906,772.04	0.58% 0	\$0.00	NA	0
FIRST T	ECHNOLOGY UNION	18	\$2,977,687.58	0.6% 0	\$0.00		
FIRSTBA	ANK PUERTO RICO	2	\$441,845.98	0.09% 0	\$0.00	NA	0
FIRSTLI CREDIT	GHT FEDERAL UNION	5	\$661,985.87	0.13% 0	\$0.00	NA	0
FLORID	A CREDIT UNION	2	\$280,522.50	0.06% 0	\$0.00	NA	
	CREDIT UNION	4	\$551,930.00	0.11% 0	\$0.00		
	ER STATE BANK	1	\$150,000.00	0.03% 0	\$0.00		
	NT BANK	246	\$58,015,334.18	11.67% 0	\$0.00	NA	
FULTON		5	\$619,081.36	0.12% 0	\$0.00	NA	0
GATEW. CORPOR	AY MORTGAGE RATION	1	\$130,000.00	0.03% 0	\$0.00	NA	0
GEORGI BANK	ETOWN SAVINGS	1	\$225,000.00	0.05% 0	\$0.00	NA	0
GEORGI UNION	A'S OWN CREDIT	3	\$397,700.00	0.08% 0	\$0.00	NA	0
GILPIN I SERVICI	FINANCIAL ES, INC	3	\$558,441.54	0.11% 0	\$0.00	NA	0
GLASS ( CREDIT	CITY FEDERAL UNION	1	\$154,800.00	0.03% 0	\$0.00	NA	0
GOLDEN	N BELT BANK, FSA	2	\$334,293.30	0.07% 0	\$0.00	NA	0
GRAFT( CREDIT	ON SUBURBAN UNION	1	\$141,500.00	0.03% 0	\$0.00	NA	0
GREAT I UNION	LAKES CREDIT	1	\$116,000.00	0.02% 0	\$0.00	NA	0
GREAT I	MIDWEST BANK	5	\$1,052,598.05	0.21% 0	\$0.00	NA	0
	ER NEVADA AGE SERVICES	5	\$790,000.00	0.16% 0	\$0.00	NA	0
GREYLO CREDIT	OCK FEDERAL UNION	29	\$4,533,094.09	0.91% 0	\$0.00	NA	0
	FINANCIAL LL CREDIT UNION	4	\$887,057.06	0.18% 0	\$0.00	NA	0
GTE FEI UNION	DERAL CREDIT	2	\$351,950.00	0.07% 0	\$0.00	NA	0
GUARD	IAN CREDIT UNION	2	\$337,553.51	0.07% 0	\$0.00	NA	0
GUARDI COMPA	IAN MORTGAGE NY INC.	1	\$199,259.52	0.04% 0	\$0.00	NA	0

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GUERNSEY BANK FSB	1	\$417,000.00	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	\$0.00	NA	0
HAMPDEN BANK	1	\$186,285.66	0.04%	\$0.00	NA	0
HANCOCK BANK	2	\$749,800.00	0.15%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	\$0.00	NA	0
HEARTLAND BANK	5	\$967,950.00	0.19%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$234,604.82	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	\$0.00	NA	0
HOME STATE BANK	1	\$111,000.00	0.02%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$262,511.05	0.05%	\$0.00	NA	0

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JAMES B. NUTTER AN COMPANY	1D 4	\$626,684.19	0.13% 0	\$0.00	NA	0
JEANNE DARC CREDI'	Т 2	\$299,000.00	0.06% 0	\$0.00	NA	0
JUST MORTGAGE, INC	C. 4	\$1,222,000.00	0.25% 0	\$0.00	NA	0
KELLOGG COMMUNIT	ГҮ			·		
FEDERAL CREDIT UN	ION 3	\$473,378.53	0.1% 0	\$0.00	NA	U
KERN SCHOOLS FEDE CREDIT UNION	ERAL 3	\$445,000.00	0.09% 0	\$0.00	NA	0
L&N FEDERAL CREDI' UNION	Т 3	\$525,465.59	0.11% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	& 5	\$1,057,152.37	0.21% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$750,735.32	0.15% 0	\$0.00	NA	0
LAND /HOME FINANC SERVICES, INC.	CIAL 1	\$195,500.00	0.04% 0	\$0.00	NA	0
LANDMARK CREDIT I	UNION 5	\$983,959.31	0.2% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$282,000.00	0.06% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05% 0	\$0.00	NA	0
LEADER ONE FINANC CORPORATION	CIAL 3	\$486,531.22	0.1% 0	\$0.00	NA	0
LEGACY BANKS	1	\$194,500.00	0.04% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03% 0	\$0.00	NA	0
LIBERTY SAVINGS BA FSB	ANK, 3	\$452,600.00	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATION BANK	NAL 15	\$3,135,233.84	0.63% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UN		\$169,350.61	0.03% 0	\$0.00	NA	0
MACHIAS SAVINGS B.	ANK 6	\$1,219,102.39	0.25% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	0
MAGNA BANK	3	\$549,746.56	0.11% 0	\$0.00	NA	0
MANSFIELD COOPERA BANK	ATIVE 3	\$496,329.54	0.1% 0	\$0.00	NA	0
MARINE BANK MORT SERVICES	GAGE 9	\$1,707,754.19	0.34% 0	\$0.00	NA	0
MARQUETTE BANK	4	\$555,245.34	0.11% 0	\$0.00	NA	0
MARSHFIELD SAVINO BANK	GS 2	\$291,300.00	0.06% 0	\$0.00	NA	0
MAX CREDIT UNION	3	\$419,311.61	0.08% 0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$857,069.15	0.17% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	\$0.00	NA	0
METUCHEN SAVINGS BANK	4	\$818,333.57	0.16% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$827,400.00	0.17% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$401,358.04	0.08% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$942,587.84	0.19% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$616,980.98	0.12% 0			
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08% 0	1		
MT. MCKINLEY BANK	3	\$548,700.15	0.11% 0	\$0.00	NA	0

MUTUAL SAVINGS   1   \$137,000.00   0.03% 0   \$0.00   NA 0   NA 10   NATIONAL BANK OF							
NATIONAL BANK OF		1	\$137,000.00	0.03% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE   1	NATIONAL BANK OF	2	\$280,400.00	0.06% 0	\$0.00	NA 0	
NATIONAL EXCHANGE   S   \$860,949.22   0.17%   0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$240,000.00   0.05%   0   \$0.00   NA 0     NEW ALLIANCE BANK   1   \$240,000.00   0.05%   0   \$0.00   NA 0     NEW SOUTH FEDERAL   2   \$388,525.61   0.08%   0   \$0.00   NA 0     NEW SOUTH FEDERAL   2   \$348,503.40   0.07%   0   \$0.00   NA 0     NEWFIELD NATIONAL   2   \$348,503.40   0.07%   0   \$0.00   NA 0     NORTH SHORE BANK   1   \$170,000.00   0.03%   0   \$0.00   NA 0     NORTHMETOR   2   \$244,571.25   0.05%   0   \$0.00   NA 0     NORTHMETOR   2   \$244,571.25   0.05%   0   \$0.00   NA 0     NORTHMER BANK   1   \$110,000.00   0.02%   0   \$0.00   NA 0     NORTHMEST FEDERAL   2   \$500,956.04   0.1%   0   \$0.00   NA 0     NORTHWESTERN   9   \$1,779,340.31   0.36%   0   \$0.00   NA 0     NORTHWESTERN   1   \$162,377.34   0.03%   0   \$0.00   NA 0     NORWOOD COOPERATIVE   1   \$164,400.00   0.03%   0   \$0.00   NA 0     NUMARK CREDIT UNION   1   \$146,400.00   0.03%   0   \$0.00   NA 0     OCEAN BANK   2   \$629,550.00   0.13%   0   \$0.00   NA 0     OCEAN BANK   4   \$1,086,306.23   0.22%   0   \$0.00   NA 0     OLIN COMMUNITY CREDIT   1   \$146,400.00   0.03%   0   \$0.00   NA 0     ONE WASHINGTON   1   \$146,400.00   0.03%   0   \$0.00   NA 0     ONE WASHINGTON   1   \$172,000.00   0.03%   0   \$0.00   NA 0     ONE WASHINGTON   1   \$240,000.00   0.05%   0   \$0.00   NA 0     ONE WASHINGTON   1   \$240,000.00   0.05%   0   \$0.00   NA 0     OREGONIANS FEDERAL   CREDIT UNION   3   \$490,873.35   0.1%   0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$174,338.42   0.04%   0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$174,338.42   0.04%   0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$174,338.42   0.04%   0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$174,338.42   0.04%   0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$174,338.42   0.04%   0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$174,338.42   0.04%   0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$174,338.42   0.04%   0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$174,338.42   0.04%	NATIONAL COOPERATIVE	1	\$115,000.00	0.02% 0	\$0.00	NA 0	
NEIGHBORHOOD   MORTGAGE SOLUTIONS, LC   S457,692.95   0.09% 0   S0.00   NA 0   LC	NATIONAL EXCHANGE	5	\$860,949.22	0.17% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL   2   \$388,525.61   0.08%   0   \$0.00   NA   0	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$457,692.95	0.09% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL   2   \$388,525.61   0.08%   0   \$0.00   NA   0	NEW ALLIANCE BANK	1	\$240,000,00	0.05% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK   2   \$348,503.40   0.07% 0   \$0.00   NA 0   NA 0	NEW SOUTH FEDERAL	2					
NORTH SHORE BANK, A	NEWFIELD NATIONAL	2	\$348,503.40	0.07% 0	\$0.00	NA 0	
COOPERATIVE BANK   2   \$244,5/1.25   0.05% 0   \$0.00   NA 0	NORTH SHORE BANK, A	1	\$170,000.00	0.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL   CREDIT UNION   S0.00   NA   O		2	\$244,571.25	0.05% 0	\$0.00	NA 0	
NORTHWEST FEDERAL   CREDIT UNION   S500,956.04   0.1% 0   \$0.00   NA 0	NORTHMARK BANK	1	\$110,000.00	0.02% 0	\$0.00	NA 0	
NORTHWESTERN   MORTGAGE COMPANY   9   \$1,779,340.31   0.36%   0   \$0.00   NA   0		2	\$500,956.04	0.1% 0	\$0.00		
NORWOOD COOPERATIVE   1	NORTHWESTERN	9	\$1,779,340.31	0.36% 0	\$0.00	NA 0	
NUMARK CREDIT UNION   1	NORWOOD COOPERATIVE	1	\$162,377.34	0.03% 0	\$0.00	NA 0	
OAK BANK         5         \$1,186,273.54         0.24% 0         \$0.00         NA 0           OCEAN BANK         2         \$629,550.00         0.13% 0         \$0.00         NA 0           OCEANFIRST BANK         4         \$1,086,306.23         0.22% 0         \$0.00         NA 0           OHIO UNIVERSITY CREDIT UNION         1         \$146,400.00         0.03% 0         \$0.00         NA 0           OLIN COMMUNITY CREDIT UNION         1         \$172,000.00         0.03% 0         \$0.00         NA 0           ONE UNITED BANK         1         \$616,150.01         0.12% 0         \$0.00         NA 0           ONE WASHINGTON FINANCIAL         1         \$240,000.00         0.05% 0         \$0.00         NA 0           OREGON FIRST COMMUNITY CREDIT 3         \$490,873.35         0.1% 0         \$0.00         NA 0           UNION         3         \$513,400.00         0.1% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         1         \$174,338.42         0.04% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$1,983,039.56         0.4% 0         \$0.00         NA 0	<del> </del>	1	\$146,400.00	0.03% 0	\$0.00	NA 0	
OCEAN BANK         2         \$629,550.00         0.13% 0         \$0.00         NA 0           OCEANFIRST BANK         4         \$1,086,306.23         0.22% 0         \$0.00         NA 0           OHIO UNIVERSITY CREDIT UNION         1         \$146,400.00         0.03% 0         \$0.00         NA 0           OLIN COMMUNITY CREDIT UNION         1         \$172,000.00         0.03% 0         \$0.00         NA 0           ONE UNITED BANK         1         \$616,150.01         0.12% 0         \$0.00         NA 0           ONE WASHINGTON FINANCIAL         1         \$240,000.00         0.05% 0         \$0.00         NA 0           OREGON FIRST COMMUNITY CREDIT UNION         3         \$490,873.35         0.1% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         3         \$513,400.00         0.1% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$174,338.42         0.04% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         10         \$1,983,039.56         0.4% 0         \$0.00         NA 0		5					
OCEANFIRST BANK		2					
OHIO UNIVERSITY CREDIT UNION 1 \$146,400.00 0.03% 0 \$0.00 NA 0  OLIN COMMUNITY CREDIT 1 \$172,000.00 0.03% 0 \$0.00 NA 0  ONE UNITED BANK 1 \$616,150.01 0.12% 0 \$0.00 NA 0  ONE WASHINGTON 1 \$240,000.00 0.05% 0 \$0.00 NA 0  FINANCIAL 0REGON FIRST COMMUNITY CREDIT 3 \$490,873.35 0.1% 0 \$0.00 NA 0  OREGONIANS FEDERAL CREDIT UNION 1 \$174,338.42 0.04% 0 \$0.00 NA 0  ORIENTAL BANK AND 1 \$174,338.42 0.04% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT 10 \$1,983,039.56 0.4% 0 \$0.00 NA 0	OCEANFIRST BANK	4	·				
UNION  ONE UNITED BANK  1 \$616,150.01 0.12% 0 \$0.00 NA 0  ONE WASHINGTON FINANCIAL  OREGON FIRST COMMUNITY CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  1 \$174,338.42 0.04% 0 \$0.00 NA 0  S0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	OHIO UNIVERSITY CREDIT	1					
ONE WASHINGTON FINANCIAL         1         \$240,000.00         0.05% 0         \$0.00         NA 0           OREGON FIRST COMMUNITY CREDIT UNION         3         \$490,873.35         0.1% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         3         \$513,400.00         0.1% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$174,338.42         0.04% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         10         \$1,983,039.56         0.4% 0         \$0.00         NA 0		1	\$172,000.00	0.03% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL         1         \$240,000.00         0.05% 0         \$0.00         NA 0           OREGON FIRST COMMUNITY CREDIT UNION         3         \$490,873.35         0.1% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         3         \$513,400.00         0.1% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$174,338.42         0.04% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         10         \$1,983,039.56         0.4% 0         \$0.00         NA 0	ONE UNITED BANK	1	\$616,150.01	0.12% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT 10 \$1,983,039.56  0.1% 0 \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	ONE WASHINGTON	1		0.05% 0	\$0.00		
CREDIT UNION         3         \$\$13,400.00         0.1% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$174,338.42         0.04% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         10         \$1,983,039.56         0.4% 0         \$0.00         NA 0	OREGON FIRST COMMUNITY CREDIT	3	\$490,873.35	0.1% 0	\$0.00	NA 0	
TRUST 1 \$174,338.42 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 10 \$1,983,039.56 0.4% 0 \$0.00 NA 0		3	\$513,400.00	0.1%	\$0.00	NA 0	
UNION 10 \$1,983,039.56 0.4% 0 \$0.00 NA 0		1	\$174,338.42	0.04%	\$0.00	NA 0	
ORRSTOWN BANK 3 \$445,500.00 0.09% 0 \$0.00 NA 0		10	\$1,983,039.56	0.4% 0	\$0.00	NA 0	
	ORRSTOWN BANK	3	\$445,500.00	0.09% 0	\$0.00	NA 0	

PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$1,187,000.00	0.24% 0	\$0.00	NA	0
PAPER CITY SAVINGS						
ASSOCIATION	1	\$188,000.00	0.04%	\$0.00	NA	U
PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	\$0.00	NA	0
PARTNERS FEDERAL	1	\$121,937.27	0.02%	\$0.00	NA	n
CREDIT UNION	1	·				4
PATELCO CREDIT UNION	5	\$1,054,503.54	0.21% 0	1	1	_
PEOPLES BANK	3	\$412,055.08	0.08%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$112,568.34	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	\$0.00	NA	0
PIONEER BANK	1	\$193,059.69	0.04%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	\$0.00	NA	0
PMC BANCORP	1	\$145,000.00	0.03%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0
PROFILE BANK FSB	1	\$257,500.00	0.05%	\$0.00	NA	0
PROVIDENCE BANK	1	\$148,179.71	0.03% 0		NA	0
PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21% 0	\$0.00	NA	0
PUBLIC SERVICE	1	\$113,564.52	0.02%	\$0.00	NA	0

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EMPLOYEES CREDIT UNION					
PURDUE EMPLOYEES	2	\$294,100.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,			
QUALSTAR CREDIT UNION	1	\$144,250.00		\$0.00	NA 0
RABOBANK, N.A.	2	\$402,476.80		\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$444,435.78	0.09% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$193,800.00	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$250,440.90	0.05% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05% 0	\$0.00	NA 0
ROUNDBANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
S&T BANK	3	\$466,750.76	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$207,300.00	0.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$189,289.16	0.04% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$146,900.00	0.03% 0	\$0.00	NA 0
TEXAS SOLARITY CREDIT UNION	1	\$124,500.00	0.03% 0	\$0.00	NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$367,200.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17% 0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$319,427.00	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$761,560.37	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$232,538.79	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16% 0	\$0.00	NA 0
STEARNS LENDING, INC.	17	\$3,626,879.94	0.73% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$797,543.90	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$172,993.35	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16% 0	\$0.00	NA 0
SUTTON BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0

TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11% 0	\$0.00	NA	.0
TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09% 0	\$0.00	NA	.0
TEXAS BANK	3	\$442,932.73	0.09% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	\$0.00	NA	.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.08% 0	\$0.00	NA	.0
THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03% 0	\$0.00	NA	.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$179,319.51	0.04% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04% 0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2% 0	\$0.00	NA	.0
THE PARK BANK	2	\$374,600.00	0.08% 0	\$0.00	NA	.0
THE PEOPLES BANK	1	\$129,419.06	0.03% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06% 0	·	NA	0
THUNDER BANK	1	\$128,000.00	0.03% 0	1		
TIERONE BANK	6	\$961,702.20	0.19% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05% 0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	\$0.00	NA	0
UNITED BANK AND TRUST						
COMPANY	2	\$329,111.84	0.07%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	\$0.00	NA	0
UNIVERSITY BANK	2	\$304,527.44	0.06%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	\$0.00	NA	0
VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$288,800.00	0.06%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$127,362.07	0.03%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$181,000.00	0.04%	\$0.00	NA	0
WALLIS STATE BANK	1	\$133,300.00	0.03%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7%	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22%	\$0.00	NA	0
WESTBURY BANK	4	\$593,000.00	0.12%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26%	\$0.00	NA	0
WESTERNBANK PUERTO	1	\$198,787.73	0.04%	\$0.00	NA	0
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	RICO						
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15%	0	\$0.00	NA 0
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	0	\$0.00	NA 0
	Unavailable	302	\$51,892,625.20	10.41%	0	\$0.00	NA 0
Total		2,546	\$497,296,937.06	100%	0	\$0.00	0
31412QEQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE	4	\$780,628.73	0.26%	0	\$0.00	NA 0	
	GROUND FEDERAL CREDIT	2	\$246,000.00	0.08%	0	\$0.00	NA 0
	1	\$180,000.00	0.06%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$516,359.60	0.17%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA 0

AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,990,173.55	0.67% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16% 0	\$0.00		1 1
ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$325,000.00	0.11% 0			_
BANK MUTUAL	10	\$1,494,947.87	0.5% 0			0
BANK OF AKRON	2	\$278,477.75	0.09% 0			
BANK OF HAWAII	2	\$571,766.14	0.19% 0			1 1
BANK OF QUINCY	1	\$115,850.00	0.04% 0			
BANK OF STANLY	3	\$702,200.00	0.24% 0			1 1
BANK OF WASHINGTON	1	\$241,752.00	0.08% 0			$\vdash$
BANK OF WESTON	2	\$235,368.74	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19% 0	·		Щ.
BANKNEWPORT	3	\$618,000.00	0.21% 0			1 1
BAXTER CREDIT UNION	4	\$572,137.52	0.19% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$186,440.00	0.06% 0			
BELLCO CREDIT UNION	1	\$316,800.00	0.11% 0			_
BENCHMARK BANK	1	\$188,750.00	0.06% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$243,300.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$638,160.74	0.21% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	\$0.00	NA	0
CARROLLTON BANK	5	\$1,017,831.47	0.34% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4% 0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	\$0.00	NA	0
CENTRAL MORTGAGE	15	\$2,501,162.25	0.84%	\$0.00	NA	0
COMPANY	13	Ψ2,301,102.23	0.0170	Ψ0.00	1 1/2 1	_
CENTRAL ONE FEDERAL	2	\$548,500.98	0.18% 0	\$0.00	NA	0
CREDIT UNION		·				-
CENTRAL SAVINGS BANK	1	\$111,988.19	0.04% 0		1	_
CENTRUE BANK	2	\$233,440.75	0.08%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$353,839.33	0.12%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	\$0.00	NA	0
CITIZENS BANK OF	2	Φ514 Ω55 1Ω	0.170/.0	Φ0.00	NT A	0
NORTHERN KENTUCKY	3	\$514,955.19	0.17%	\$0.00	NA	U
CITIZENS COMMUNITY	1	\$129,600.00	0.04%	\$0.00	NA	0
BANK	1	\$129,000.00	0.04 /0 0	φ0.00	IVA	<u> </u>
CITIZENS EQUITY FIRST	12	\$1,865,843.76	0.62% 0	\$0.00	NA	0
CREDIT UNION		+ -, ,		7		_
CITIZENS FIRST NATIONAL	3	\$742,981.57	0.25%	\$0.00	NA	0
BANK				<del>                                     </del>		+
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	\$0.00	NA	0
CITIZENS UNION SAVINGS						+
BANK	1	\$238,286.25	0.08%	\$0.00	NA	0
CITIZENSFIRST CREDIT		#2 CO 200 27	0.00%	ф0.00	27.4	
UNION	2	\$268,208.37	0.09%	\$0.00	NA	O
CITY COUNTY CREDIT						
UNION OF FT.	1	\$192,868.10	0.06%	\$0.00	NA	0
LAUDERDALE						
CLINTON NATIONAL BANK	1	\$163,380.00	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	\$151,419.36	0.05% 0	\$0.00	NA	0
UNION		, - ,		,		
COASTAL STATES	1	\$227,862.09	0.08%	\$0.00	NA	0
MORTGAGE CORPORATION COASTHILLS FEDERAL						+
CREDIT UNION	1	\$323,796.73	0.11%	\$0.00	NA	0
COASTLINE FEDERAL						
CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	0
COMMERCIAL BANK OF		<b>**</b>	0.00~	40.00	37.1	
TEXAS, N.A.	2	\$266,500.00	0.09%	\$0.00	NA	U
COMMUNITY BANK &	2	\$289,503.40	0.1% 0	\$0.00	NA	0
TRUST CO.	2	\$409,3U3.4U	0.1%	\$0.00	INA	<u>ل</u>
COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	\$0.00	NA	0
COMMUNITY CREDIT	2	\$262,824.21	0.09%	\$0.00	NA	0
UNION OF FLORIDA		φ202,02π.21	0.07/0	Ψ0.00	1 1/1	_
COMMUNITY FIRST CREDIT	2	\$489,600.00	0.16% 0	\$0.00	NA	0
UNION OF FLORIDA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$293,500.00	0.1% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06% 0	\$0.00	NA 0	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07% 0	\$0.00	NA 0	
CUMANET, LLC	3	\$955,000.00	0.32% 0	\$0.00		
DANVERSBANK	1	\$213,750.00	0.07% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15% 0	\$0.00	NA 0	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33% 0	\$0.00	NA 0	<u> </u>
DFCU FINANCIAL	2	\$569,731.82	0.19% 0	\$0.00		
DIME BANK	4	\$874,000.00	0.29% 0	\$0.00		
DORAL BANK	1	\$134,500.18	0.05% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34% 0	\$0.00	NA 0	<b>—</b>
DUPAGE CREDIT UNION	1	\$225,842.97	0.08% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61% 0	\$0.00	NA 0	1
EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22% 0	\$0.00	NA 0	Ī
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	3	\$543,157.68	0.18% 0	\$0.00	NA 0	

FARMERS STATE BANK	1	\$197,412.76	0.07% 0	\$0.00	NA (	О
FIDELITY BANK	4	\$895,631.11	0.3% 0	\$0.00	NA (	)
MORTGAGE	4	\$695,051.11	0.5%0	\$0.00	IVA	,
FIDELITY DEPOSIT AND	1	\$246,000.00	0.08% 0	\$0.00	NA (	0
DISCOUNT BANK		Ψ2 10,000.00	0.0070	Ψ0.00	1 (11	
FIDELITY HOMESTEAD	3	\$524,700.00	0.18% 0	\$0.00	NA (	0
SAVINGS BANK		, ,		,		-
FINANCIAL PARTNERS	2	\$290,000.00	0.1% 0	\$0.00	NA (	0
CREDIT UNION						
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04% 0	\$0.00	NA (	0
FIRST AMERICAN						
INTERNATIONAL BANK	41	\$12,669,961.38	4.24% 0	\$0.00	NA (	O
FIRST BANK OF						
CLEWISTON	1	\$222,364.95	0.07% 0	\$0.00	NA	0
FIRST BANK RICHMOND,	1	#10 <b>2</b> 000 00	0.0664.0	ф0.00	27.4	
NA	1	\$182,000.00	0.06% 0	\$0.00	NA (	
FIRST CENTURY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA (	0
FIRST CITIZENS BANK &	2	¢591 052 04	0.10% 0	\$0.00	NIA (	1
TRUST COMPANY OF SC	3	\$581,952.94	0.19% 0	\$0.00	NA (	J
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54% 0	\$0.00	NA (	0
FIRST CITIZENS FEDERAL	5	\$819,906.65	0.27% 0	\$0.00	NA (	)
CREDIT UNION	3	ψ017,700.03	0.27700	ψ0.00	IVA	
FIRST COMMUNITY CREDIT	4	\$608,790.00	0.2% 0	\$0.00	NA (	0
UNION	1	4000,770.00	0.270	40.00	1,11	
FIRST FEDERAL BANK OF	1	\$180,000.00	0.06% 0	\$0.00	NA (	0
OHIO						-
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04% 0	\$0.00	NA (	O
FIRST FEDERAL BANK						
TEXAS	1	\$155,500.00	0.05% 0	\$0.00	NA (	O
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS	-	Ţ = 00,270.01	2.20,0	40.50	1,11	
AND LOAN ASSOCIATION	1	\$130,000.00	0.04% 0	\$0.00	NA (	0
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$345,284.30	0.12% 0	\$0.00	NA (	O
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	2	ф <b>2</b> 0 <b>7</b> 010 12	0.167.0	<b>#0.00</b>	27.4	
AND LOAN ASSOCIATION	2	\$297,818.13	0.1% 0	\$0.00	NA (	
OF PEKIN FIRST FEDERAL SAVINGS						
BANK	2	\$620,000.00	0.21% 0	\$0.00	NA	O
FIRST FINANCIAL BANK,						-
NATIONAL ASSOCIATION	1	\$158,450.00	0.05% 0	\$0.00	NA	O
FIRST FINANCIAL CREDIT						1
UNION	1	\$145,600.00	0.05% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36% 0	\$0.00	NA (	0
	-	+-,,,,-,,,	2.2070	Ψ0.00		- 1

FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	\$0.00	NA 0	
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52% 0	\$0.00	NA 0	
FIRST KEYSTONE		·				_
NATIONAL BANK	5	\$712,818.12	0.24% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	6	\$1,106,289.27	0.37% 0	\$0.00	NA 0	
CORPORATION		Ψ1,100,209.27	0.57700	φ0.00	11110	
FIRST MORTGAGE	4	\$1,014,500.00	0.34% 0	\$0.00	NA 0	
COMPANY, L.L.C. FIRST MORTGAGE						
CORPORATION	2	\$532,548.41	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK				4		
ALASKA	3	\$446,500.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	¢100 550 00	0.06% 0	\$0.00	NA 0	
WATERLOO	1	\$180,550.00	0.00%	\$0.00	NAU	
FIRST PLACE BANK	6	\$983,148.20	0.33% 0	\$0.00	NA 0	_
FIRST STATE BANK OF	1	\$120,000.00	0.04% 0	\$0.00	NA 0	
WESTERN ILLINOIS		, ,,,,,,,,				
FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL	1	·				
CREDIT UNION	2	\$383,972.74	0.13% 0	\$0.00	NA 0	
FREMONT BANK	164	\$35,007,718.46	11.72% 0	\$0.00	NA 0	
FULTON BANK	2	\$284,000.00	0.1% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$290,884.59	0.1% 0	\$0.00	NA 0	
GROUP LLC	1	Ψ220,001.32	0.1 70 0	φ0.00	11110	
GEORGIA'S OWN CREDIT	2	\$329,500.00	0.11% 0	\$0.00	NA 0	
UNION GILPIN FINANCIAL						
SERVICES, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
GRAFTON SUBURBAN		****				_
CREDIT UNION	1	\$118,000.00	0.04% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	2	\$324,145.63	0.11% 0	\$0.00	NA 0	
UNION		\$324,143.03	0.11 /6 0	φ0.00	IVAU	
GREAT MIDWEST BANK	2	\$253,000.00	0.08% 0	\$0.00	NA 0	
SSB		. ,				
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05% 0	\$0.00	NA 0	
GREYLOCK FEDERAL						_
CREDIT UNION	11	\$1,725,844.52	0.58% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	Φ1.4.C 0.2.C 0.2	0.050(.0	Φ0.00	NA	_
COMPANY INC.		\$146,836.93	0.05% 0	\$0.00	NA 0	
GUILD MORTGAGE	8	\$1,645,022.89	0.55% 0	\$0.00	NA 0	
COMPANY				·		
HANCOCK BANK	1	\$357,500.00	0.12% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	2	\$470,000.00	0.16% 0	\$0.00	NA 0	
BANK						

HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$348,663.00	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05% 0		
HOME FEDERAL BANK	2	\$357,127.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0	·	
HOME FINANCING CENTER INC.	1	\$190,800.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK	1	\$138,967.11	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$141,600.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14% 0	\$0.00	NA 0
ILLINI BANK	1	\$122,400.00	0.04% 0	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$797,000.00	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$230,498.00	0.08% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$119,555.72	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$301,353.36	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	4	\$693,156.01	0.23% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$285,000.00	0.1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25% 0	\$0.00	NA 0
	2	\$333,100.04	0.11% 0	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION					
LEGACY BANKS	2	\$287,465.20	0.1% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$309,541.60	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$550,576.57	0.18% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$144,000.00	0.05% 0	\$0.00	NA 0
	1	\$180,920.59	0.06% 0	\$0.00	NA 0

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MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$606,000.00	0.2% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$368,615.73	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$523,159.60	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	5	\$858,661.71	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	\$0.00	NA 0
NEW ERA BANK	1	\$163,000.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
NORTHMARK BANK	3	\$693,211.09	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$166,873.34	0.06% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24% 0	\$0.00	NA 0
OAK BANK	1	\$179,700.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$617,328.05	0.21% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$525,512.31	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1% 0	\$0.00	NA 0

ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$137,000.00	0.05% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$464,500.00	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$633,690.55	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	\$0.00	NA	0
PMC BANCORP	1	\$390,000.00	0.13% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28% 0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$116,553.06	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$397,654.09	0.13% 0		NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$278,000.00	0.09% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$144,457.51	0.05% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$879,637.53	0.29% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11% 0	\$0.00	NA	0
	2	\$236,445.30	0.08% 0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0 \$0.00	) NA	)
S&T BANK	3	\$850,796.70	0.28%	0 \$0.00	) NA 0	)
SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0 \$0.00	) NA 0	)
SAFE CREDIT UNION	2	\$423,889.29	0.14%	0 \$0.00	) NA (	)
SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0 \$0.00	) NA 0	)
SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0 \$0.00	NA 0	)
SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0 \$0.00	NA 0	)
SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0 \$0.00	) NA 0	)
SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0 \$0.00	NA 0	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0 \$0.00	NA 0	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0 \$0.00	) NA 0	)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0 \$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0 \$0.00	) NA	)
SEAMEN'S BANK	2	\$607,000.00	0.2%	0 \$0.00	) NA 0	)
SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	) NA 0	)
SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0 \$0.00	) NA 0	)
SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0 \$0.00	) NA 0	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	) NA 0	)
SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0 \$0.00	) NA 0	)
SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0 \$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0 \$0.00	NA 0	)
SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0 \$0.00	) NA 0	)
SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	0 \$0.00	) NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0 \$0.00	) NA 0	)
ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%			)
ST. MARYS BANK	2	\$259,000.00	0.09%	0 \$0.00	NA 0	)

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$633,000.00	0.21% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$113,170.54	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05% 0	\$0.00	NA 0
STEARNS LENDING, INC.	10	\$2,570,699.23	0.86% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$627,000.00	0.21% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$415,520.92	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	2	\$341,650.00	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12% 0	\$0.00	NA 0

THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA 0
THUNDER BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	3	\$545,087.81	0.18% 0		
TINKER FEDERAL CREDIT UNION	4	\$518,555.62			
TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$730,752.65	0.24% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$138,372.71	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$189,500.00	0.06% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$561,000.00	0.19% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$121,742.82	0.04% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$254,500.00	0.09% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34% 0	\$0.00	NA 0
WESTBURY BANK	3	\$570,732.50	0.19% 0	\$0.00	NA 0
WESTCONSIN CREDIT	9	\$1,280,747.97	0.43% 0	\$0.00	NA 0

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	UNION		1	11			
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04% 0	\$0.00	NA	0
	Unavailable	190	\$32,488,111.11	10.84% 0	\$0.00	NA	0
Total		1,542	\$298,670,482.10	100% 0	\$0.00		0
							<b>!-</b>
31412QER6	ALLY BANK	4	\$688,700.00	1.19% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94% 0	\$0.00	NA	0
	GMAC BANK	18	\$3,318,500.00	5.74% 0	\$0.00	NA	0
	GMAC BANK	7	\$1,068,704.37	1.85% 0	\$0.00	NA	0
	MIDFIRST BANK	2	\$554,000.00	0.96% 0	\$0.00	NA	
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4% 0	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33% 0	\$0.00	NA	0
	Unavailable	186	\$39,403,980.07	68.2% 0	\$0.00	NA	
Total		277	\$57,784,885.87	100% 0	\$0.00		0
	A D A CIVIS EXERTED 1.						$\vdash$
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	2	\$278,700.00	0.48% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$145,600.00	0.25% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52% 0	\$0.00		
AMERICAN BANK	1	\$204,846.73	0.35% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2% 0	\$0.00	NA 0	
ANCHORBANK FSB	7	\$1,187,720.25	2.04% 0	\$0.00		
ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	13	\$2,465,400.61	4.24% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$113,188.14	0.19% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	6		2.15% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$298,923.75	0.51% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA 0	
CHARTER BANK	1	\$114,578.66	0.2% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$386,593.31	0.67% 0	\$0.00	NA 0	

DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	\$0.00	NA	0
	1	\$200,000,00	0.34% (	\$0.00	NA	0
DORAL BANK	1				1	
DURANT BANK AND TRUST COMPANY	4		0.86%	\$0.00		
EAST WEST BANK	1	\$118,568.56	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$141,000.00	0.24%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1% (	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$165,000.00	0.28%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	\$0.00	NA	0
	CREDIT UNION DEAN COOPERATIVE BANK DORAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST COUNTY BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST 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HERITAGE FINANCIAL CORPORATION  FIRST KEYSTONE NATIONAL BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FORT BLISS FEDERAL	CREDIT UNION         1         \$129,080.32           DEAN COOPERATIVE BANK         1         \$200,000.00           DORAL BANK         1         \$111,938.69           DURANT BANK AND TRUST COMPANY         4         \$500,299.36           EAST WEST BANK         1         \$118,568.56           FARMERS BANK & TRUST         1         \$141,000.00           FIDELITY HOMESTEAD SAVINGS BANK         2         \$579,261.64           FINANCIAL PARTNERS CREDIT UNION         1         \$150,000.00           FIRST AMERICAN INTERNATIONAL BANK         2         \$369,290.04           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$250,784.08           FIRST CITIZENS BANK A TRUST COMPANY OF SC         2         \$275,870.95           FIRST COMPANY OF SC         2         \$275,870.95           FIRST COMMUNITY CREDIT UNION         2         \$342,100.00           FIRST COMMUNITY CREDIT UNION         2         \$342,100.00           FIRST FLIGHT FEDERAL CREDIT UNION         1         \$114,000.00           FIRST HERITAGE FINANCIAL CORPORATION         1         \$119,560.35           FIRST KEYSTONE NATIONAL BANK         1         \$274,002.99           FIRST MORTGAGE COMPORATION         2         \$307,885.23           FIRST MORTGA	CREDIT UNION         1         \$129,080.32         0.22%           DEAN COOPERATIVE BANK         1         \$200,000.00         0.34%           DORAL BANK         1         \$111,938.69         0.19%           DURANT BANK AND TRUST COMPANY         4         \$500,299.36         0.86%           EAST WEST BANK         1         \$118,568.56         0.2%           FARMERS BANK & TRUST         1         \$141,000.00         0.24%           FIDELITY HOMESTEAD SAVINGS BANK         2         \$579,261.64         1%           FIRST GARLEAN INTERNATIONAL PARTNERS CREDIT UNION         1         \$150,000.00         0.26%           FIRST AMERICAN INTERNATIONAL BANK         2         \$369,290.04         0.64%         0.64%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$250,784.08         0.43%         0.43%           FIRST COMPANY OF SC         2         \$250,784.08         0.43%         0.43%         0.27%           FIRST COMMUNITY CREDIT UNION         2         \$342,100.00         0.59%         0.27%           FIRST FLIGHT FEDERAL CREDIT UNION         1         \$114,000.00         0.28%         0.28%           FIRST HERITAGE FINANCIAL CORPORATION         1         \$119,560.35         0.21%         0.21%	CREDIT UNION	CREDIT UNION

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FRANDSEN BANK & TRUST	1	\$142,500.00	0.25% 0	\$0.00	NA	0	
FREMONT BANK	28	\$5,788,128.91	9.97% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$129,223.00	0.22% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	\$0.00	NA	0	
HANCOCK BANK	1	\$200,000.00	0.34% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	\$0.00	NA	0	
JUST MORTGAGE, INC.	4	\$920,283.73	1.58% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.72%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$150,000.00	0.26% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$388,270.91	0.67% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	3	\$635,750.00	1.09% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69% 0	\$0.00	NA	0	L
PARKSIDE LENDING LLC	1	\$342,000.00	0.59% 0	\$0.00	NA	0	

PATELCO CREDIT UNION	1	\$265,000.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK	2	\$381,000.00	0.66% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION (USAA	1	\$155,330.45	0.27% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK)					
PRAIRIE STATE BANK &	1	¢210 210 75	0.200/ 0	<b>ቀ</b> ለ ለለ	NAO
TRUST	1	\$219,210.75	0.38% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT	2	\$443,380.35	0.76% 0	\$0.00	NA 0
UNION	2	\$ <del>44</del> 3,360.33	0.70%	\$0.00	NAU
PREMIUM CAPITAL					
FUNDING, LLC DBA	2	\$344,564.94	0.59% 0	\$0.00	NA 0
TOPDOT MORTGAGE					
PRIMEWEST MORTGAGE	1	\$113,900.00	0.2% 0	\$0.00	NA 0
CORPORATION	1	Ψ113,700.00			
REDWOOD CREDIT UNION	1	\$249,093.63	0.43% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$300,000.00	0.52% 0	\$0.00	NA 0
S&T BANK	1	\$156,000.00	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND	3	\$537,244.19	0.92% 0	\$0.00	NA 0
TRUST COMPANY	3	\$337,244.19	0.92 /0 0	\$0.00	IVA
SANTA CLARA COUNTY	1	\$216,204.97	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$210,204.77	0.57700	ψ0.00	IVA
SAVINGS BANK OF	1	\$140,483.41	0.24% 0	\$0.00	NA 0
DANBURY	1	·			
SAVINGS BANK OF MAINE	5	\$760,272.68	1.31% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$110,000.00	0.19% 0	\$0.00	NA 0
MENDOCINO COUNTY	1	Ψ110,000.00	0.1770	ψ0.00	11710
SEASONS FEDERAL CREDIT	1	\$179,347.41	0.31% 0	\$0.00	NA 0
UNION	-	·		·	
SKY INVESTMENTS INC.	1	\$211,223.28	0.36% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$205,046.00	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, = 00 , 0 10000		7 0 1 0 0	
SPIRIT OF ALASKA	1	\$203,268.15	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
ST. ANNE'S OF FALL RIVER	1	\$411,486.86	0.71% 0	\$0.00	NA 0
CREDIT UNION	1	¢150,000,00	0.26%		NIA O
ST. MARYS BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$822,031.88	1.42% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$296,100.00	0.51% 0	\$0.00	NA 0
BANK & TRUST COMPANY		·			
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$410,724.34	0.71% 0	\$0.00	NA 0
COMPANY					
SUFFOLK COUNTY	<del>                                     </del>				<del></del>
NATIONAL BANK	1	\$190,000.00	0.33% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	+				++
CREDIT UNION	1	\$132,517.81	0.23% 0	\$0.00	NA 0
SIEDII SIIIOII	4	\$798,173.50	1.37% 0	\$0.00	NA 0
1 1	7	ψ170,113.30	1.57 70 0	ψ0.00	

	THE GOLDEN 1 CREDIT UNION					
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33% 0	\$0.00	NA 0
	TIERONE BANK	1	\$115,375.74	0.2% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$223,072.22	0.38% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0
	Unavailable	56	\$9,413,369.70	16.23% 0	\$0.00	NA 0
Total		311	\$58,082,966.44	100% 0	\$0.00	0
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$218,300.00	5.17% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77% 0	\$0.00	NA 0
	GMAC BANK	1	\$201,100.00	4.76% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$357,975.86	8.48% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2% 0	\$0.00	NA 0
	Unavailable	14	\$2,256,772.56	53.46% 0		NA 0
Total		23	\$4,221,458.53	100% 0	\$0.00	0
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	1	\$64,190.46	1.75% 0		NA 0
	BETTER BANKS	1	\$66,336.44	1.81% 0		NA 0
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62% 0		NA 0
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17% 0	\$0.00	NA 0
	EVERBANK	4	\$428,722.57	11.71% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5% 0		NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$53,023.63	1.45% 0	\$0.00	NA 0
		3	\$304,594.45	8.32% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$149,721.98	4.09% 0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	1.23% 0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79% 0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85% 0	\$0.00	NA	0
	Unavailable	14	\$1,114,119.82	30.43% 0	\$0.00	NA	0
Total		45	\$3,662,495.39	100% 0	\$0.00		0
							4
31412QEV7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84% 0	\$0.00	NA	0
	Unavailable	6	\$874,567.89	54.67% 0	\$0.00	NA	0
Total		18	\$1,599,841.48	100% 0	\$0.00		0
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82% 0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43% 0	\$0.00	NA	0
		2	\$208,051.42	11.11% 0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA 0
	Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA 0
Total		20	\$1,872,740.92	100%	0	\$0.00	0
31412QEX3	GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA 0
	Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA 0
Total		26	\$2,078,625.28	100%	0	\$0.00	0
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$67,540.02	1.61%	0	\$0.00	NA 0
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA 0
		1	\$61,100.00	1.46%	0	\$0.00	NA 0

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	PROFESSIONAL FEDERAL CREDIT UNION					
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$67,500.00	1.61%	0 \$0.00	NA 0
	TIERONE BANK	1	\$50,000.00	1.19%	0 \$0.00	NA 0
	VANTUS BANK	1	\$46,500.00	1.11%	0 \$0.00	NA 0
	Unavailable	63	\$2,297,984.97	54.74%	0 \$0.00	NA 0
Total		98	\$4,199,085.05	100%	90.00	0
31412QF46	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	6.42%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0 \$0.00	NA 0
	GMAC BANK	1	\$131,250.00	6.38%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$144,000.00	7%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0 \$0.00	NA 0
	Unavailable	8	\$1,093,920.32	53.2%	0 \$0.00	NA 0
Total		15	\$2,056,539.03	100%	0 \$0.00	0
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$141,768.57	12.83%	0 \$0.00	NA 0
	TIERONE BANK	1	\$132,000.00	11.95%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0 \$0.00	NA 0
	Unavailable	1	\$135,874.20	12.28%	0 \$0.00	NA 0
Total		8	\$1,104,976.34	100%	0 \$0.00	0
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$283,000.00	0.56%	0 \$0.00	NA 0
	AF BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0 \$0.00	NA 0

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ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	1	\$141,155.94	0.28% 0	\$0.00	NA 0
UNION		7-1-,		7000	
AMARILLO NATIONAL BANK	2	\$260,412.27	0.52% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$149,600.00	0.3% 0	\$0.00	NA 0
AMERICAN BANK	2	\$260,139.31	0.52% 0	\$0.00	NA 0
AMERICAN BANK & TRUST					
CO., INC.	1	\$137,600.00	0.27% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$144,852.17	0.29% 0	\$0.00	NA 0
HOUSE LARIBA	1	Ψ1++,032.17	0.27700	ψ0.00	IVA
AMERICAN INTERNET	1	¢125 071 52	0.2507.0	¢0.00	NIA
MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, TERRELL	2	\$278,040.00	0.55% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$425,158.89	0.85% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$519,676.81	1.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$269,256.68	0.54% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$279,099.10	0.56% 0	\$0.00	NA 0
GROUP INC.		Ψ217,077.10	0.00700	φοισσ	1110
BANCO SANTANDER	1	\$144,852.17	0.29% 0	\$0.00	NA 0
PUERTO RICO BANCORPSOUTH BANK	8	\$1,104,641.73	2.2% 0	\$0.00	NA 0
BANK MUTUAL	3	\$410,956.58	0.82% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$128,868.48	0.26% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1				
SAVINGS BANK	1	\$126,268.03	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$118,463.87	0.24% 0	\$0.00	NA 0
CREDIT UNION	-	·			
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING,					
LLC	3	\$407,938.27	0.81% 0	\$0.00	NA 0
CENTRAL MORTGAGE	2	\$275,125.84	0.55% 0	\$0.00	NA 0
COMPANY		φ213,123.64	0.55%	φ <b>υ.</b> 00	INAU
CHASE HOME FINANCE,	1	\$128,921.32	0.26% 0	\$0.00	NA 0
LLC CITE/ZENG 16T DANK	1	·			
CITIZENS 1ST BANK CITIZENS FIRST	1	\$132,300.00	0.26% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	7	\$925,986.32	1.84% 0	\$0.00	NA 0
COASTHILLS FEDERAL		<b>***</b>		A	
CREDIT UNION	1	\$127,872.58	0.25% 0	\$0.00	NA 0
CONNECTICUT RIVER	1	\$130,700.00	0.26% 0	\$0.00	NA 0
BANK	1	Ψ150,700.00	0.20 /0 0	φυ.υυ	IVAU

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3	\$395,000.00	0.79% 0	\$0.00	NA	0
1	\$142,400.00	0.28% 0	\$0.00	NA	0
1	\$127,500.00	0.25% 0	\$0.00	NA	0
1	\$135,000.00	0.27% 0	\$0.00	NA	0
2	\$277,123.90	0.55% 0	\$0.00	NA	0
1	\$136,000.00	0.27% 0	\$0.00	NA	0
1	\$143,853.19	0.29% 0	\$0.00		
1	\$142,054.33	0.28% 0	\$0.00	NA	0
3	\$395,924.09	0.79% 0	\$0.00	NA	0
1	\$127,569.81	0.25% 0	\$0.00	NA	0
1	\$131,865.42	0.26% 0	\$0.00	NA	0
1	\$146,250.00	0.29% 0	\$0.00	NA	0
1	\$138,600.00	0.28% 0	\$0.00	NA	0
4	\$553,755.85	1.1% 0	\$0.00	NA	0
2	\$271,858.08	0.54% 0	\$0.00	NA	0
1	\$138,000.00	0.27% 0	\$0.00	NA	0
4	\$553,153.83	1.1% 0	\$0.00	NA	0
2	\$258,372.07	0.51% 0	\$0.00	NA	0
1	\$144,848.61	0.29% 0	\$0.00	NA	0
2	\$259,000.00	0.52% 0	\$0.00		
7	\$947,902.43	1.89% 0	\$0.00	NA	0
1	\$127,239.38	0.25% 0	\$0.00	NA	0
8	\$1,080,886.48	2.15% 0	\$0.00	NA	0
3	\$411,236.27	0.82% 0	\$0.00	NA	0
4	\$555,094.29	1.1% 0	\$0.00	NA	0
1	\$127,866.35	0.25% 0	\$0.00	NA	0
7	\$950,191.62	1.89% 0	\$0.00	NA	_
1	\$130,173.00	0.26% 0	\$0.00	NA	0
1	\$140,000.00	0.28% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 8 1 2 1 1 4 2 1 1 8 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,400.00 1 \$127,500.00 1 \$135,000.00 2 \$277,123.90 1 \$136,000.00 1 \$143,853.19 1 \$142,054.33 3 \$395,924.09 1 \$127,569.81 1 \$131,865.42 1 \$146,250.00 1 \$138,600.00 4 \$553,755.85 2 \$271,858.08 1 \$138,000.00 4 \$553,153.83 2 \$258,372.07 1 \$144,848.61 2 \$259,000.00 7 \$947,902.43 1 \$127,239.38 8 \$1,080,886.48 3 \$411,236.27 4 \$555,094.29 1 \$127,866.35 7 \$950,191.62 1 \$130,173.00	1       \$142,400.00       0.28% 0         1       \$127,500.00       0.25% 0         1       \$135,000.00       0.27% 0         2       \$277,123.90       0.55% 0         1       \$136,000.00       0.27% 0         1       \$143,853.19       0.29% 0         1       \$142,054.33       0.28% 0         3       \$395,924.09       0.79% 0         1       \$127,569.81       0.25% 0         1       \$131,865.42       0.26% 0         1       \$146,250.00       0.29% 0         1       \$138,600.00       0.28% 0         4       \$553,755.85       1.1% 0         2       \$271,858.08       0.54% 0         1       \$138,000.00       0.27% 0         4       \$553,153.83       1.1% 0         2       \$258,372.07       0.51% 0         2       \$259,000.00       0.52% 0         7       \$947,902.43       1.89% 0         1       \$127,239.38       0.25% 0         8       \$1,080,886.48       2.15% 0         3       \$411,236.27       0.82% 0         4       \$555,094.29       1.1% 0         1       \$127,866.35	1       \$142,400.00       0.28% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         2       \$277,123.90       0.55% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$143,853.19       0.29% 0       \$0.00         1       \$142,054.33       0.28% 0       \$0.00         3       \$395,924.09       0.79% 0       \$0.00         1       \$127,569.81       0.25% 0       \$0.00         1       \$131,865.42       0.26% 0       \$0.00         1       \$138,600.00       0.29% 0       \$0.00         2       \$271,858.08       0.54% 0       \$0.00         4       \$553,755.85       1.1% 0       \$0.00         4       \$553,755.85       1.1% 0       \$0.00         4       \$553,755.85       1.1% 0       \$0.00         4       \$553,755.85       1.1% 0       \$0.00         4       \$553,755.85       1.1% 0       \$0.00         2       \$2271,858.08       0.54% 0       \$0.00         3       \$138,000.00       0.27% 0       \$0.00      <	1 \$142,400.00 0.28% 0 \$0.00 NA  1 \$127,500.00 0.25% 0 \$0.00 NA  1 \$135,000.00 0.27% 0 \$0.00 NA  2 \$277,123.90 0.55% 0 \$0.00 NA  1 \$136,000.00 0.27% 0 \$0.00 NA  1 \$143,853.19 0.29% 0 \$0.00 NA  1 \$142,054.33 0.28% 0 \$0.00 NA  3 \$395,924.09 0.79% 0 \$0.00 NA  1 \$127,569.81 0.25% 0 \$0.00 NA  1 \$131,865.42 0.26% 0 \$0.00 NA  1 \$131,865.42 0.26% 0 \$0.00 NA  1 \$138,600.00 0.29% 0 \$0.00 NA  2 \$271,858.08 0.54% 0 \$0.00 NA  4 \$553,755.85 1.1% 0 \$0.00 NA  2 \$271,858.08 0.54% 0 \$0.00 NA  1 \$138,000.00 0.27% 0 \$0.00 NA  2 \$259,000.00 0.27% 0 \$0.00 NA  1 \$1344,848.61 0.29% 0 \$0.00 NA  2 \$259,000.00 0.52% 0 \$0.00 NA  1 \$144,848.61 0.29% 0 \$0.00 NA  2 \$259,000.00 0.52% 0 \$0.00 NA  3 \$417,236.27 0.51% 0 \$0.00 NA  8 \$1,080,886.48 2.15% 0 \$0.00 NA  3 \$411,236.27 0.82% 0 \$0.00 NA  4 \$555,094.29 1.1% 0 \$0.00 NA  7 \$950,191.62 1.89% 0 \$0.00 NA  1 \$130,173.00 0.26% 0 \$0.00 NA

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GUARANTY SAVINGS BANK	2	\$288,500.00	0.57% 0	\$0.00	NA 0	
GUILD MORTGAGE	3	\$402,516.86	0.8% 0	\$0.00	NA 0	
COMPANY		, , , , , , , , , , ,		,		
HANSCOM FEDERAL	1	\$134,862.36	0.27% 0	\$0.00	NA 0	
CREDIT UNION						
HAYHURST MORTGAGE,	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
INC. HOME SAVINGS AND LOAN						
COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$273,357.27	0.54% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$139,810.67	0.28% 0	\$0.00	NA 0	
HONOR STATE BANK	2	\$274,664.27	0.55% 0	\$0.00	NA 0	
HSBC MORTGAGE		\$274,004.27				
CORPORATION (USA)	1	\$115,947.32	0.23% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT						
UNION	1	\$127,500.00	0.25% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE		A. 12 155 05	0.000	40.00	27.1	
COMPANY	1	\$143,457.05	0.29% 0	\$0.00	NA 0	
IBM SOUTHEAST						
EMPLOYEES FEDERAL	6	\$781,518.09	1.55% 0	\$0.00	NA 0	
CREDIT UNION						
ILLINI BANK	1	\$144,848.74	0.29% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	2	\$258,157.72	0.51% 0	\$0.00	NA 0	
COMMERCE		\$230,137.72	0.51700	ψ0.00	11/10	
JAMES B. NUTTER AND	3	\$406,229.00	0.81% 0	\$0.00	NA 0	
COMPANY		·		·		
JUST MORTGAGE, INC.	2	\$278,515.76	0.55% 0	\$0.00	NA 0	
KELLOGG COMMUNITY	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		. ,		·		
KERN SCHOOLS FEDERAL	1	\$132,500.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION	1	\$127,000,00	0.25%	¢0.00	NIA O	
LAKE AREA BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26% 0	\$0.00	NA 0	
LIBERTY FEDERAL						
SAVINGS BANK	1	\$147,849.10	0.29% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,						
FSB	1	\$147,849.10	0.29% 0	\$0.00	NA 0	
LOCKHEED FEDERAL		****		* 0 0 0		
CREDIT UNION	2	\$252,500.00	0.5% 0	\$0.00	NA 0	
MAGNA BANK	3	\$399,363.28	0.79% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE	1	·				
SERVICES	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$1.46,000,00	0.2007.0	<b>ተ</b> ለ ለለ	NIAO	
COMPANY INC.	1	\$146,000.00	0.29% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	2	\$278,367.46	0.55% 0	\$0.00	NA 0	_
CORP.	۷	φ270,307.40	0.55%	φυ.υυ	INAIU	

MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE	0					
BANK, N.A.	9	\$1,248,500.00	2.48% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56% 0	\$0.00	NA 0	
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$133,613.64	0.27% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
						_
REGIONS BANK	1	\$135,071.72	0.27% 0 0.29% 0	\$0.00	NA 0	

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RIVERMARK COMMUNITY CREDIT UNION						Ī
S&T BANK	2	\$280,600.00	0.56% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$147,000.00	0.29% 0	\$0.00	NA	0
STEARNS LENDING, INC.	12	\$1,627,975.11	3.24% 0	\$0.00		
STERLING SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00		
SUTTON BANK	1	\$138,400.00	0.28% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$130,400.00	0.26% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09% 0	\$0.00	NA	0
THE PARK BANK	2	\$278,713.89	0.55% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54% 0	\$0.00	NA	0
TIERONE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$126,274.17	0.25% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$132,300.00	0.26% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25% 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14% 0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29% 0	\$0.00	NA	0
	Unavailable	82	\$10,926,396.83	21.76% 0	\$0.00	NA	0
Total		371	\$50,278,274.54	100% 0	\$0.00		0
Total	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63% 0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$973,338.36	0.31% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$418,346.84	0.13% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$135,640.57	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$139,811.78	0.04% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$386,644.52	0.12% 0	\$0.00	NA	
	AMERICAN BANK, N.A.	2	\$274,211.39	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08% 0	\$0.00	NA	0

AMERICA	N SAVINGS BANK	1	\$131,200.00	0.04% 0	\$0.00	NA	0
	AN SAVINGS BANK,	1	\$137,000.00	0.04% 0	\$0.00	NA	0
F.S.B.		•	Ψ137,000.00	0.01700	Ψ0.00	1111	<del>-</del>
	UST MORTGAGE	1	\$148,000.00	0.05% 0	\$0.00	NA	0
CORPORA		100	\$14.706.442.45	4.60% 0	\$0.00	NI A	0
	BANK FSB	108	\$14,706,443.45	4.69% 0	\$0.00		_
	TED BANK, NA TED CREDIT	183	\$25,062,009.65	7.99% 0	\$0.00	NA	0
UNION	IED CREDII	7	\$947,291.77	0.3% 0	\$0.00	NA	0
	AVINGS BANK	2	\$258,688.79	0.08% 0	\$0.00	NA	0
ATHOL-C	LINTON	1	\$122,800,00	0.04% 0	\$0.00	NIA	0
CO-OPER.	ATIVE BANK	1	\$132,800.00	0.04% 0	\$0.00	NA	U
AUBURN	BANK	1	\$137,350.00	0.04% 0	\$0.00	NA	0
	FINANCIAL	1	\$136,500.00	0.04% 0	\$0.00	NA	0
GROUP IN		2.1	·				
	PSOUTH BANK	21	\$2,838,822.18	0.9% 0	\$0.00		
	RST NATIONAL	4	\$521,167.89	0.17% 0	\$0.00		_
BANK MU		21	\$2,845,841.45	0.91% 0	\$0.00		_
BANK OF		5	\$657,173.94	0.21% 0	\$0.00		
	THE CASCADES	2	\$283,813.79	0.09% 0	\$0.00		_
	WASHINGTON	1	\$126,275.00	0.04% 0	\$0.00		
BANKNE		3	\$397,353.24	0.13% 0	\$0.00	NA	U
CREDIT U	ALE FEDERAL INION	2	\$280,100.30	0.09% 0	\$0.00	NA	0
	CREDIT UNION	23	\$3,163,398.46	1.01% 0	\$0.00	NA	0
BERKSHI	RE COUNTY	7			Φ0.00		
SAVINGS	BANK	7	\$934,169.10	0.3% 0	\$0.00	NA	U
	AWK COMMUNITY	8	\$1,109,152.55	0.35% 0	\$0.00	NA	٥
CREDIT U							
	AWK STATE BANK	13	\$1,779,587.74	0.57% 0	\$0.00	NA	0
BOEING E CREDIT U	EMPLOYEES	43	\$5,953,069.51	1.9% 0	\$0.00	NA	0
	AWR TRUST						
COMPAN		1	\$124,846.30	0.04% 0	\$0.00	NA	0
BUSEY BA		3	\$426,315.13	0.14% 0	\$0.00	NA	0
BUTTE CO	OMMUNITY BANK	1	\$141,825.39	0.05% 0	\$0.00	NA	0
CARROLI	LTON BANK	1	\$143,822.94	0.05% 0	\$0.00	NA	0
CBC FEDI	ERAL CREDIT	2	\$251,000.00	0.08% 0	¢0.00	NIA	
UNION		2	\$231,000.00	0.08% 0	\$0.00	NA	U
	IIAL LENDING,	1	\$146,000.00	0.05% 0	\$0.00	NA	0
LLC		1	Ψ1.0 <b>,</b> 000.00	0.00 /0 0	Ψ0.00		_
	L MACOMB	2	¢404.526.04	0.1207.0	Φ0.00	NT A	
COMMUN UNION	IITY CREDIT	3	\$404,526.84	0.13% 0	\$0.00	NA	U
	. MINNESOTA						+
	CREDIT UNION	2	\$264,500.00	0.08% 0	\$0.00	NA	0
		15	\$2,030,794.20	0.65% 0	\$0.00	NA	0
1 1		[	, , -,	- · [ ]	,	]	

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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$149,150.00	0.05%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	\$0.00	NA	0
CHEMICAL BANK	4	\$536,486.25	0.17%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	\$0.00	NA	0
CITIZENS BANK	3	\$416,339.59	0.13%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29% (	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	\$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	\$0.00	NA	0
COMMODORE BANK	1	\$146,206.52	0.05%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$146,819.25	0.05%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$270,899.18	0.09%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	\$0.00	NA	0
CONNEX CREDIT UNION	6	\$824,061.05	0.26%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	\$0.00	NA	0
CORTRUST BANK	4	\$539,746.53	0.17%	\$0.00	NA	0

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COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$131,182.74	0.04% 0	\$0.00	NA	0	_
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04% 0				
DENALI STATE BANK	1	\$130,842.59	0.04% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6% 0	\$0.00			
DEXTER CREDIT UNION	1	\$142,928.06	0.05% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$275,816.67	0.09% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$284,054.33	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$541,943.43	0.17% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	\$0.00	NA	0	
FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$131,837.70	0.04% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42% 0	\$0.00	NA	0	_

FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL	4	¢525 405 95	0.17% 0	\$0.00	NA O
CREDIT UNION	4	\$535,405.85	0.17%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	9	\$1,241,841.07	0.4% 0	\$0.00	NA 0
UNION	9	\$1,241,041.07	0.4700	ψ <b>0.</b> 00	IVA
FIRST FEDERAL BANK OF	1	\$129,843.80	0.04% 0	\$0.00	NA 0
OHIO		Ψ127,013.00	0.04760	Ψ0.00	11/10
FIRST FEDERAL BANK OF	5	\$682,112.37	0.22% 0	\$0.00	NA 0
THE MIDWEST		·			
FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	10	\$1,381,035.42	0.44% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	4	\$568,761.75	0.18% 0	\$0.00	NA 0
BANK		. ,			
FIRST FEDERAL SAVINGS		Φ1.4.C Q17.51	0.05%	Φ0.00	N14 0
BANK OF CHAMPAIGN	1	\$146,217.51	0.05% 0	\$0.00	NA 0
URBANA					
FIRST FINANCIAL BANK,	1	\$134,500.00	0.04% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	7	\$025.646.20	0.207.0	¢0.00	NAO
FIRST HAWAIIAN BANK	7	\$935,646.29	0.3% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$271,645.74	0.09% 0	\$0.00	NA 0
FINANCIAL CORPORATION	_	ф <i>с</i> 77 022 00	0.000	ΦΩ ΩΩ	NIAO
FIRST INTERSTATE BANK	5	\$677,823.09	0.22% 0	\$0.00	NA 0
FIRST KEYSTONE	4	\$535,243.38	0.17% 0	\$0.00	NA 0
NATIONAL BANK					
FIRST MERIT MORTGAGE	19	\$2,545,406.79	0.81% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE COMPANY INC.	3	\$426,150.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	21	\$2,881,676.74	0.92%   0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	1	\$135,840.33	0.04%   0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST	1	\$138,400.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	5	\$682,473.59	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	3	\$419,881.60	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					.
GRANT PARK	1	\$138,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>#144</b> 000 00	0.04~	40.00	,,,
HARTFORD	1	\$141,000.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	57	\$7,798,116.33	2.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	6	\$796,000.92	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$292,800.00	0.09% 0	\$0.00	NA 0
		. ,	1.71		

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FREMONT BANK	34	\$4,658,478.78	1.49% 0	\$0.00	NA 0	)
FULTON BANK	88	\$12,123,362.13	3.86% 0	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04% 0	\$0.00	NA 0	)
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05% 0	\$0.00	NA 0	)
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09% 0	\$0.00	NA 0	
GMFS, LLC	2	\$277,332.78	0.09% 0	\$0.00	NA 0	)
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05% 0	\$0.00	NA 0	)
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04% 0	\$0.00	NA 0	)
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35% 0	\$0.00	NA 0	)
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12% 0	\$0.00	NA 0	)
GUARANTY SAVINGS BANK	1	\$143,000.00	0.05% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$145,325.17	0.05% 0	\$0.00	NA 0	)
HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09% 0	\$0.00	NA 0	)
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$133,199.27	0.04% 0	\$0.00	NA 0	)
HEARTLAND BANK	4	\$517,390.15	0.16% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	3	\$433,309.08	0.14% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	1	\$131,841.39	0.04% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$141,625.40	0.05% 0	\$0.00	NA 0	)
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$140,822.61	0.04% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04% 0	\$0.00	NA 0	

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	C-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	\$0.00	NA	0
	DAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	\$0.00	NA	0
I	DEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08%	\$0.00	NA	0
I	H MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	\$0.00	NA	0
I	LLINI BANK	1	\$132,832.67	0.04%	\$0.00	NA	0
	NDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	\$0.00	NA	0
	NSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	\$0.00	NA	0
I	NVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	\$0.00	NA	0
	OWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	\$0.00	NA	0
<b>-</b>	OWA STATE BANK	1	\$130,189.84	0.04%	\$0.00	NA	0
	AMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	\$0.00	NA	0
J	ONAH BANK OF WYOMING	1	\$130,000.00	0.04%	\$0.00	NA	0
	USTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	\$0.00	NA	0
	LAKE FOREST BANK & FRUST	2	\$266,300.00	0.08%	\$0.00	NA	0
I	LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	\$0.00	NA	0
I	LEADER BANK, N.A.	1	\$144,221.71	0.05%	\$0.00	NA	0
I	LEGACY BANKS	2	\$259,500.00	0.08%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	\$0.00	NA	0
1	MACON BANK, INC.	1	\$144,817.57	0.05%	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	\$0.00	NA	0

MARSHALL COMMUNITY   CREDIT UNION							_
FINANCE AGENCY		1	\$147,826.24	0.05% 0	\$0.00	NA 0	)
MAX CREDIT UNION		1	\$146,597.68	0.05% 0	\$0.00	NA 0	)
MECHANICS SAVINGS   4   S541,551.53   0.17%   0   S0.00   NA 0		1	\$139,704.46	0.04% 0	\$0.00	NA 0	
MEMBER FIRST		4	·				
MORTGAGE, LLC	BANK	4	\$541,551.53	0.17%	\$0.00	NA 0	
MORTGAGE, LLC	MEMBER FIRST	1	\$128 845 00	0.04%	90.00	NA O	
COMPANY INC.		1	Ψ120,043.00	0.0+700	ψ0.00	IVA	_
COMPANY INC.   MEMPHIS AREA TEACHERS   CREDIT UNION   S128,250.00   0.04% 0   \$0.00   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA0   NA		7	\$965,807,16	0.31% 0	\$0.00	NA 0	)
CREDIT UNION			,,		, , , , ,		
MERCANTILE TRUST & SAVINGS BANK   3   \$422,783.62   0.13%   0   \$0.00   NA   0		1	\$128,250.00	0.04% 0	\$0.00	NA 0	)
SAVINGS BANK   3   \$422,783.62   0.13%   0   \$0.00   NA  0							
MERCHANTS BANK, NATIONAL ASSOCIATION		3	\$422,783.62	0.13% 0	\$0.00	NA 0	)
NATIONAL ASSOCIATION   S1,105,431.04   0.35%   0   S0.00   NA   0							
MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$141,429.86   0.05% 0   \$0.00   NA 0   UNION	, in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second	8	\$1,105,431.64	0.35% 0	\$0.00	NA 0	)
DOHME FEDERAL CREDIT   1   \$141,429.86   0.05%   0   \$0.00   NA   0							
MERIWEST MORTGAGE   1	DOHME FEDERAL CREDIT	1	\$141,429.86	0.05% 0	\$0.00	NA 0	)
COMPANY, LLC	UNION						
MERRIMACK COUNTY   SAVINGS BANK   2   \$262,000.00   0.08% 0   \$0.00   NA 0		1	\$140,000,00	0.04%.0	\$0.00	NA O	
SAVINGS BANK   2   \$262,000.00   0.08% 0   \$0.00   NA 0		1	\$140,000.00	0.0+700	ψ0.00	IVA	_
MERRIMACK VALLEY   FEDERAL CREDIT UNION   S422,936.95   0.13% 0   \$0.00   NA 0		2	\$262,000.00	0.08% 0	\$0.00	NA 0	)
FEDERAL CREDIT UNION   3   \$422,936.95   0.13%   0   \$0.00   NA   0			<b>4202</b> ,000.00	0.0076	40.00	1 11 0	1
METROPOLITAN CREDIT   1   \$147,900.00   0.05% 0   \$0.00   NA 0		3	\$422,936.95	0.13% 0	\$0.00	NA 0	)
UNION	<del>                                     </del>		,		·		
MIDWEST COMMUNITY   1   \$131,841.40   0.04%   0   \$0.00   NA 0     MIDWESTONE BANK   2   \$270,500.00   0.09%   0   \$0.00   NA 0     MIFFLINBURG BANK & 1   \$140,000.00   0.04%   0   \$0.00   NA 0     MISSION FEDERAL CREDIT   7   \$933,238.78   0.3%   0   \$0.00   NA 0     MISSOULA FEDERAL   5   \$719,637.78   0.23%   0   \$0.00   NA 0     MISSOURI CREDIT UNION   2   \$276,100.00   0.09%   0   \$0.00   NA 0     MONSON SAVINGS BANK   6   \$815,608.17   0.26%   0   \$0.00   NA 0     MONTICELLO BANKING   3   \$414,099.46   0.13%   0   \$0.00   NA 0     MORRILL & JANES BANK   1   \$137,127.26   0.04%   0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   9   \$1,216,240.68   0.39%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$145,000.00   0.05%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$145,000.00   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$145,000.00   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$145,000.00   0.04%   0   \$0.00   NA 0     MORTGAGE CLEARING		1	\$147,900.00	0.05% 0	\$0.00	NA 0	)
BANK	+						
MIDWESTONE BANK   2   \$270,500.00   0.09%   0   \$0.00   NA   0     MIFFLINBURG BANK &   1   \$140,000.00   0.04%   0   \$0.00   NA   0     MISSION FEDERAL CREDIT   7   \$933,238.78   0.3%   0   \$0.00   NA   0     MISSOULA FEDERAL   5   \$719,637.78   0.23%   0   \$0.00   NA   0     MISSOURI CREDIT UNION   2   \$276,100.00   0.09%   0   \$0.00   NA   0     MONSON SAVINGS BANK   6   \$815,608.17   0.26%   0   \$0.00   NA   0     MONTICELLO BANKING   3   \$414,099.46   0.13%   0   \$0.00   NA   0     MORRILL & JANES BANK   1   \$137,127.26   0.04%   0   \$0.00   NA   0     MORTIGAGE AMERICA, INC.   9   \$1,216,240.68   0.39%   0   \$0.00   NA   0     MORTGAGE CENTER, LLC   1   \$145,000.00   0.05%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING   1   \$139,827.86   0.04%   0   \$0.00   NA   0     MORTGAGE CLEARING		1	\$131,841.40	0.04% 0	\$0.00	NA 0	)
MIFFLINBURG BANK & TRUST COMPANY   1   \$140,000.00   0.04% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   7   \$933,238.78   0.3% 0   \$0.00   NA 0     MISSOULA FEDERAL   5   \$719,637.78   0.23% 0   \$0.00   NA 0     MISSOURI CREDIT UNION   2   \$276,100.00   0.09% 0   \$0.00   NA 0     MONSON SAVINGS BANK   6   \$815,608.17   0.26% 0   \$0.00   NA 0     MONTICELLO BANKING   3   \$414,099.46   0.13% 0   \$0.00   NA 0     MORRILL & JANES BANK   1   \$137,127.26   0.04% 0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   9   \$1,216,240.68   0.39% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$139,827.86   0.04% 0   \$0.00   NA		2	\$270,500,00	0.09% 0	\$0.00	NA 0	)
TRUST COMPANY   1							
MISSION FEDERAL CREDIT   1		1	\$140,000.00	0.04% 0	\$0.00	NA 0	1
MISSOULA FEDERAL   5   \$719,637.78   0.23%   0   \$0.00   NA   0		7	\$022.220.70	0.207.0	<b>ታ</b> ለ ለለ	NT A	
CREDIT UNION         S         \$719,637.78         0.23% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$276,100.00         0.09% 0         \$0.00         NA 0           MONSON SAVINGS BANK         6         \$815,608.17         0.26% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         3         \$414,099.46         0.13% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$137,127.26         0.04% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0	UNION	/	\$933,238.78	0.3%	\$0.00	NA 0	′
MISSOURI CREDIT UNION   2   \$276,100.00   0.09% 0   \$0.00   NA 0		5	\$710 637 78	0 23% 0	\$0.00	NΔO	
MONSON SAVINGS BANK         6         \$815,608.17         0.26% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         3         \$414,099.46         0.13% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$137,127.26         0.04% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0	<del> </del>		·				
MONTICELLO BANKING COMPANY         3         \$414,099.46         0.13% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$137,127.26         0.04% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0				-	-		1
COMPANY         3         \$414,099.46         0.13% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$137,127.26         0.04% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0	<del> </del>	6	\$815,608.17	0.26% 0	\$0.00	NA 0	)
MORRILL & JANES BANK   1   \$137,127.26   0.04% 0   \$0.00   NA 0		3	\$414.099.46	0.13% 0	\$0.00	NAO	
AND TRUST COMPANY    \$137,127.26   0.04%   0			\$ · 1 · 1,000 · 10	3.15 /6 0	Ψ0.00	1,11	
MORTGAGE AMERICA, INC.   9   \$1,216,240.68   0.39%   0   \$0.00   NA   0		1	\$137,127.26	0.04% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0		0	•	0.2007.0	<b>ቀ</b> ለ ለለ		
MORTGAGE CLEARING 1 \$139,827.86 0.04% 0 \$0.00 NA 0		1					
CORPORATION 1 \$139,827.86 0.04% 0 \$0.00 NA 0		1	\$145,000.00	0.03% 0	Φ0.00	INA U	<del>'</del>  -
MORTGAGE MARKETS, LLC 2 \$270,818.82 0.09% 0 \$0.00 NA 0		1	\$139,827.86	0.04% 0	\$0.00	NA 0	)
, , , , , , , , , , , , , , , , , , ,	MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09 %	\$0.00	NA 0	)

MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04% 0	\$0.00	NA	O
MT. MCKINLEY BANK	1	\$144,817.57	0.05% 0	\$0.00	NA (	О
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04% 0	\$0.00	NA	O
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,597.71	0.04% 0	\$0.00	NA	O
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04% 0	\$0.00	NA (	0
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22% 0	\$0.00	NA (	O
NORTHMARK BANK	1	\$126,850.90	0.04% 0	\$0.00	NA (	О
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48% 0	\$0.00	NA	О
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04% 0	\$0.00	NA	O
NUMERICA CREDIT UNION	2	\$266,202.41	0.08% 0	\$0.00	NA (	0
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04% 0	\$0.00	NA	O
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05% 0	\$0.00	NA	O
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17% 0	\$0.00	NA (	0
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14% 0	\$0.00	NA (	O
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31% 0	\$0.00	NA (	0
ORRSTOWN BANK	2	\$275,335.00	0.09% 0	\$0.00	NA (	0
PARK BANK	3	\$416,593.15	0.13% 0	\$0.00	NA (	0
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04% 0			-
PATELCO CREDIT UNION	7	\$935,668.15	0.3% 0	\$0.00	NA (	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23% 0	\$0.00	NA (	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35% 0	\$0.00	NA	0
PLANTATION FEDERAL	2	\$284,835.64	0.09% 0	\$0.00	NA (	0
BANK		Ψ <b>2</b> σ .,σεε.σ .		<u> </u>		

	OLICE AND FIRE FEDERAL REDIT UNION						
PC	OLISH NATIONAL CREDIT NION	2	\$273,426.23	0.09% 0	\$0.00	NA 0	
	ORT WASHINGTON STATE ANK	8	\$1,089,835.14	0.35% 0	\$0.00	NA 0	
	RAIRIE STATE BANK & RUST	1	\$142,000.00	0.05% 0	\$0.00	NA 0	
PF	REVAIL CREDIT UNION	1	\$128,138.78	0.04% 0	\$0.00	NA 0	
	ROFESSIONAL FEDERAL REDIT UNION	1	\$143,327.58	0.05% 0	\$0.00	NA 0	
PF	ROVIDENT CREDIT UNION	1	\$133,035.78	0.04% 0	\$0.00	NA 0	
	JRDUE EMPLOYEES EDERAL CREDIT UNION	9	\$1,239,739.91	0.4% 0	\$0.00	NA 0	
QI	UALSTAR CREDIT UNION	2	\$275,000.00	0.09% 0	\$0.00	NA 0	
R.A	ABOBANK, N.A.	4	\$549,438.61	0.18% 0	\$0.00	NA 0	
	EDSTONE FEDERAL REDIT UNION	4	\$549,512.60	0.18% 0	\$0.00	NA 0	
RI	EDWOOD CREDIT UNION	2	\$257,949.60	0.08% 0	\$0.00	NA 0	_
	DDELL NATIONAL BANK	1	\$135,828.89	0.04% 0	\$0.00	NA 0	_
	VERMARK COMMUNITY REDIT UNION	1	\$131,445.50	0.04% 0	\$0.00	NA 0	
RO	OUNDBANK	1	\$145,300.00	0.05% 0	\$0.00		_
	&T BANK	8	\$1,107,788.48	0.35% 0	\$0.00	NA 0	_
	ABINE STATE BANK AND RUST COMPANY	3	\$399,866.38	0.13% 0	\$0.00	NA 0	
SA	AFE CREDIT UNION	2	\$264,678.08	0.08% 0	\$0.00	NA 0	
	AN DIEGO COUNTY REDIT UNION	8	\$1,087,738.51	0.35% 0	\$0.00	NA 0	
	AVINGS BANK OF ANBURY	2	\$256,537.98	0.08% 0	\$0.00	NA 0	
S.A	AVINGS BANK OF MAINE	1	\$134,000.00	0.04% 0	\$0.00	NA 0	
	AVINGS BANK OF ENDOCINO COUNTY	1	\$125,000.00	0.04% 0	\$0.00	NA 0	
	CHOOLS FINANCIAL REDIT UNION	1	\$129,600.00	0.04% 0	\$0.00	NA 0	
	CHOOLSFIRST FEDERAL REDIT UNION	4	\$541,466.05	0.17% 0	\$0.00	NA 0	
	COTIABANK OF PUERTO	1	\$140,000.00	0.04% 0	\$0.00	NA 0	
SH	HARONVIEW FEDERAL REDIT UNION	2	\$272,671.99	0.09% 0	\$0.00	NA 0	
	USLAW VALLEY BANK	1	\$143,200.00	0.05% 0	\$0.00	NA 0	
<u> </u>	DLARITY CREDIT UNION	1	\$130,000.00	0.04% 0			
SC	OUND COMMUNITY BANK	2	\$268,836.46	0.09% 0		- t	
	OUTH FLORIDA OUCATIONAL FEDERAL	2	\$292,699.21	0.09% 0			

CREDIT UNION						
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$139,655.00	0.04% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA 0	
ST. MARYS BANK	2	\$271,000.00	0.09% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	3	\$392,346.35	0.13% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$290,356.85	0.09% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$144,000.00	0.05% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$137,000.00	0.04% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	7	\$969,729.80	0.31% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26% 0	\$0.00	NA 0	,
SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4% 0	\$0.00	NA 0	
SUTTON BANK	1	\$146,819.77	0.05% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04% 0	\$0.00	NA 0	

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	I	I	1	I	I	П	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04% 0	\$0.00	NA	0	
THE PARK BANK	7	\$982,481.34	0.31% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$143,861.09					
THINK MUTUAL BANK	20	\$2,787,457.96	0.89% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$129,843.80					
TIERONE BANK	8	\$1,132,253.60	0.36% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$139,549.00	0.04% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$128,800.00	0.04% 0	\$0.00	NA	0	
UMPQUA BANK	6	\$801,461.18	0.26% 0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$128,700.00	0.04% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$278,827.85	0.09% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$652,000.00	0.21% 0	\$0.00	NA	0	

	WAYNE BANK	3	\$400,218.54	0.13% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09% 0	\$0.00	NA	
	WESTBURY BANK	2	\$278,500.00	0.09% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04% 0	\$0.00	NA	0
	Unavailable	321	\$43,858,710.22	13.98% 0	\$0.00	NA	0
Total		2,296	\$313,684,491.31	100% 0	\$0.00		0
							Щ.
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76% 0	\$0.00	NA	0
	GMAC BANK	3	\$425,775.45	1.5% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,822.94	0.51% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$284,323.86	1% 0	\$0.00	NA	
	Unavailable	133	\$18,294,559.53	64.45% 0	\$0.00	NA	
Total		206	\$28,385,159.12	100% 0	\$0.00		0
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,991.39	0.18% 0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,600.00	0.06% 0	\$0.00	NA	0
		1	\$139,047.50	0.06% 0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION						
ALLIANCE BANK	2	\$287,146.39	0.12% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$138,000.00	0.06% 0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$957,577.26	0.41% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53% 0	\$0.00	NA	0
AMERICAN BANK	3	\$389,469.54	0.17% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$140,553.10	0.06% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	27	\$3,655,925.97	1.58% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	101	\$13,898,527.71	6% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$143,633.18	0.06% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0
AUBURNBANK	6	\$830,066.09	0.36% 0	\$0.00		
BANCORPSOUTH BANK	18	\$2,498,415.76	1.08% 0			
BANK FIRST NATIONAL	2	\$272,985.00	0.12% 0	\$0.00		
BANK MUTUAL	10	\$1,354,759.92	0.58% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06% 0			Ш
BANK OF HAWAII	1	\$148,410.00	0.06% 0			
BANK OF STANLY	1	\$133,500.00	0.06% 0	\$0.00	NA	0

BANK OF	THE CASCADES	2	\$278,000.00	0.12% 0	\$0.00	NA 0
BANK OF	THE WEST	2	\$263,000.00	0.11% 0	\$0.00	NA 0
BANK OF	WASHINGTON	1	\$129,600.00	0.06% 0	\$0.00	NA 0
BARKSD CREDIT U	ALE FEDERAL JNION	1	\$132,900.00	0.06% 0	\$0.00	NA 0
BAXTER	CREDIT UNION	4	\$526,100.00	0.23% 0	\$0.00	NA 0
BAY FED UNION	ERAL CREDIT	1	\$147,000.00	0.06% 0	\$0.00	
	CREDIT UNION	1	\$145,840.20	0.06% 0	\$0.00	NA 0
BENCHM	ARK BANK	2	\$275,835.28	0.12% 0	\$0.00	NA 0
BETHPAC CREDIT I	GE FEDERAL JNION	2	\$271,202.80	0.12% 0	\$0.00	NA 0
BLACKH CREDIT I	AWK COMMUNITY JNION	3	\$426,245.84	0.18% 0	\$0.00	NA 0
BLACKH	AWK STATE BANK	3	\$407,550.75	0.18% 0	\$0.00	NA 0
BLOOMF	IELD STATE BANK	2	\$268,000.00	0.12% 0	\$0.00	NA 0
BOEING I CREDIT U	EMPLOYEES JNION	13	\$1,786,847.06	0.77% 0	\$0.00	NA 0
BRYN MA COMPAN	AWR TRUST Y THE	2	\$267,590.00	0.12% 0	\$0.00	NA 0
BUSEY B	ANK	2	\$288,671.70	0.12% 0	\$0.00	NA 0
BUTTE C	OMMUNITY BANK	3	\$416,940.33	0.18% 0	\$0.00	NA 0
CAMBRII	OGE STATE BANK	1	\$126,400.00	0.05% 0	\$0.00	NA 0
CARDINA CREDIT I	AL COMMUNITY JNION	3	\$410,625.00	0.18% 0	\$0.00	NA 0
CARROL	LTON BANK	2	\$281,436.26	0.12% 0	\$0.00	NA 0
CBC FED UNION	ERAL CREDIT	2	\$275,500.00	0.12% 0	\$0.00	NA 0
CENTENI LLC	NIAL LENDING,	5	\$662,663.16	0.29% 0	\$0.00	NA 0
CENTRA	L BANK ILLINOIS	2	\$266,058.47	0.11% 0	\$0.00	NA 0
	L MINNESOTA L CREDIT UNION	1	\$145,600.00	0.06% 0	\$0.00	NA 0
CENTRA) COMPAN	L MORTGAGE Y	23	\$3,148,602.63	1.36% 0	\$0.00	NA 0
CENTRA CREDIT I	L ONE FEDERAL JNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0
CENTRA	L SAVINGS BANK	1	\$137,750.00	0.06% 0	\$0.00	NA 0
CENTRA	L STATE BANK	2	\$268,200.00	0.12% 0	\$0.00	NA 0
CENTRU	E BANK	3	\$389,447.85	0.17% 0	\$0.00	NA 0
BANK, A	Y NATIONAL DIVISION OF THE TIONAL BANK	1	\$133,950.00	0.06% 0	\$0.00	NA 0
CHARTE		1	\$127,370.76	0.05% 0	\$0.00	NA 0
	OME FINANCE,	1	\$126,000.00	0.05% 0	\$0.00	
		5	\$671,000.00	0.29% 0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK						
CHEMICAL BANK	2	\$293,230.50	0.13% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$261,977.00	0.11% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25% 0	\$0.00	NA	0
CITIZENS BANK	2	\$275,150.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$141,533.40	0.06% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,625.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$149,600.00	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$271,855.44	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,652.45	0.06% 0	\$0.00	NA	0
COMMODORE BANK	1	\$134,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$130,400.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,400.00	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$287,635.28	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$149,099.43	0.06% 0	\$0.00	NA	0

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COMMUNITYONE BANK, N.A.	1	\$127,350.00	0.05%	\$0.00	NA	0
CONSUMER LOAN	10	\$1,353,905.19	0.58% 0	\$0.00	NA	0
CORTRUST BANK	2	\$284,944.18	0.12% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE LTD	2	\$280,454.68	0.12% 0	\$0.00	NA	0
COVANTAGE CREDIT	2	\$252,866.37	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$130,856.61	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$552,154.33	0.24% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$143,838.64	0.06% 0	\$0.00	NA	0
CUMANET, LLC	1	\$145,600.00	0.06% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$275,844.34	0.12% 0	\$0.00	NA	0
DANVERSBANK	1	\$128,250.00	0.06% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$129,000.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.06% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	\$0.00	NA	0
DIME BANK	4	\$583,088.55	0.25% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$143,834.83	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	\$0.00	NA	0
EAST WEST BANK	1	\$126,000.00	0.05% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06% 0	\$0.00	NA	0
	N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  CUSO MORTGAGE, INC.  DANVERSBANK  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DIME BANK  DORT FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION	N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CU COMMUNITY, LLC  CUMANET, LLC  CUMBERLAND SECURITY BANK  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEBHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DIME BANK  DORT FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  1  EAST WEST BANK  1	N.A.   1   \$127,330.00	N.A.  CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DECHAM INSTITUTION DIFFEDERAL CREDIT UNION DIFFEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBLICATE BANK DOWN LOUISIANA FEDERAL CREDIT UNION DUBLICATE CREDIT UNION DUBLICATE SERVICES, INC. 1 \$130,856.61 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0	N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  2 \$284,944.18 0.12% 0 \$0.00  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  LU COMMUNITY, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMANET	N.A. 1 \$127,550.00 0.05% 0 \$0.00 NA CONSUMER LOAN \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00

EPHRATA NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$429,773.60	0.19% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$149,618.90	0.06% 0	\$0.00	NA 0
BANK	1	\$149,016.90	0.00%	\$0.00	NAU
FARMERS AND					
MERCHANTS STATE BANK	1	\$131,482.78	0.06% 0	\$0.00	NA 0
OF BUSHNELL					
FARMERS BANK & TRUST	1	\$143,342.93	0.06% 0	\$0.00	NA 0
FIDELITY BANK	2	\$286,644.47	0.12% 0	\$0.00	NA 0
MORTGAGE		. ,		·	
FIDELITY DEPOSIT AND	2	\$268,739.26	0.12% 0	\$0.00	NA 0
DISCOUNT BANK FIDELITY HOMESTEAD					
SAVINGS BANK	1	\$127,153.98	0.05% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL					
CREDIT UNION	3	\$427,273.97	0.18% 0	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	1	\$133,704.77	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT					
UNION	3	\$411,448.94	0.18% 0	\$0.00	NA 0
FIRST AMERICAN		<b>** ** ** ** ** ** ** **</b>	0.0674.0	40.00	77.4
INTERNATIONAL BANK	1	\$143,346.59	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	¢267,400,00	0.100/.0	Φ0.00	NA
MORTGAGE COMPANY	2	\$267,400.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$74,839.41	0.03% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1	\$74,039.41	0.03%	\$0.00	NAU
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL	2	\$264,753.86	0.11% 0	\$0.00	NA 0
CREDIT UNION	2	·		·	
FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	7	\$926,298.00	0.4% 0	\$0.00	NA 0
UNION		\$\tau_0,2\tau_0.00	0.170	Ψ0.00	1,11
FIRST FEDERAL BANK OF	1	\$140,675.00	0.06% 0	\$0.00	NA 0
OHIO		. ,		·	
FIRST FEDERAL BANK OF	4	\$558,645.00	0.24% 0	\$0.00	NA 0
THE MIDWEST			+		-
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,423.17	0.24% 0	\$0.00	NA 0
OF LAKEWOOD	4	φυυ4,443.17	0.2470	\$U.UU	NAIU
FIRST FEDERAL SAVINGS					
BANK	2	\$253,599.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	3	\$416,838.87	0.18% 0	\$0.00	NA 0
URBANA		, 2,223.37		+	
FIRST FLORIDA FUNDING	1	¢140.160.00	0.060	<b>ተ</b> ለ ለለ	NT A CO
CORPORATION	1	\$148,160.00	0.06% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	\$0.00	NA	0
FIRST INDEPENDENCE	1	\$137,921.67	0.06%	\$0.00	NA	0
NATIONAL BANK	20	\$2,660,520,41	1 1507 0	\$0.00		_
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	20	\$2,669,520.41	1.15% 0	\$0.00	NA	
CORPORATION	9	\$1,222,346.24	0.53%	\$0.00	NA	0
FIRST MORTGAGE	1	¢1.40.704.00	0.060/	¢0.00	NTA (	_
COMPANY INC.	1	\$149,694.09	0.06%	\$0.00	NA	U
FIRST MORTGAGE	19	\$2,586,214.82	1.12%	\$0.00	NA	n
COMPANY, L.L.C.	17	Ψ2,300,214.02	1.12 /0	Ψ0.00	1 1/2 1	_
FIRST MORTGAGE	2	\$285,470.60	0.12% 0	\$0.00	NA	0
CORPORATION		. ,		·		
FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK						
ALASKA	4	\$548,874.58	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK	7	Ф020 220 00	0.407.0	Φ0.00	27.4	
AND TRUST COMPANY	7	\$928,320.00	0.4%	\$0.00	NA (	U
FIRST NATIONAL BANK OF	1	\$145,350.00	0.06%	\$0.00	NA	0
CARMI	1	Ψ1+3,330.00	0.00 %	ψ0.00	IVA	4
FIRST NATIONAL BANK OF	2	\$258,504.70	0.11% 0	\$0.00	NA	0
DEERWOOD		, == 0, = 0 0		7 0 10 0		_
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
PLATTEVILLE	2	\$278,590.85	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF		<b>44.22</b> 000 00	0.06%	40.00	27.1	
WATERLOO	1	\$132,000.00	0.06%	\$0.00	NA (	U
FIRST PEOPLES	1	\$130,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY FCU	1	\$130,000.00	0.00%	\$0.00	IVA	U
FIRST PLACE BANK	13	\$1,758,875.85	0.76%	\$0.00	NA	0
FIRST STATE BANK OF	1	\$143,842.38	0.06% 0	\$0.00	NA	0
WESTERN ILLINOIS		Ţ - 10,0 1 <u>- 10</u>		7 0 10 0		_
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12% 0	\$0.00	NA (	0
FIRSTLIGHT FEDERAL		,				
CREDIT UNION	2	\$273,700.00	0.12%	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$406,688.01	0.18% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,320.00				_
FOX RIVER STATE BANK	1	\$130,400.00		1	1	
FRANDSEN BANK & TRUST	1	\$130,000.00				
FREMONT BANK	52	\$7,117,231.16	3.07%			
FULTON BANK	3	\$426,705.33	0.18%	\$0.00	NA	0
GATEWAY METRO	1	\$125,000.00	0.05%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	. ,				+
	5	\$687,594.23	0.3%	\$0.00	NA	0
		l		1		l

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17% 0	\$0.00	NA	)
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24% 0	\$0.00	NA	)
GMFS, LLC	1	\$149,500.00	0.06% 0	\$0.00	NA (	)
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41% 0	\$0.00	NA	)
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11% 0	\$0.00	NA	)
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12% 0	\$0.00	NA (	)
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23% 0	\$0.00	NA	)
GUERNSEY BANK FSB	1	\$129,600.00	0.06% 0	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55% 0	\$0.00	NA	)
HAMPDEN BANK	1	\$134,845.14	0.06% 0	\$0.00	NA (	)
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36% 0	\$0.00	NA	)
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17% 0	\$0.00	NA	)
HARVARD SAVINGS BANK	1	\$132,000.00	0.06% 0	\$0.00	NA (	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	)
HAWAII NATIONAL BANK	1	\$137,845.36	0.06% 0	\$0.00	NA (	)
HAYHURST MORTGAGE, INC.	3	\$414,090.00	0.18% 0	\$0.00	NA	)
HEARTLAND BANK	9	\$1,186,852.56	0.51% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	3	\$410,533.60	0.18% 0	\$0.00	NA	)
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12% 0	\$0.00	NA	)
HILLTOP NATIONAL BANK	1	\$147,000.00	0.06% 0	\$0.00	NA (	)
HOME BANK	1	\$127,866.36	0.06% 0	\$0.00	NA (	)
HOME FEDERAL BANK	3	\$411,302.78	0.18% 0	\$0.00	NA (	)
HOME FINANCING CENTER INC.	3	\$395,499.92	0.17% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05% 0	\$0.00	NA	)
HOME STATE BANK	2	\$276,000.00	0.12% 0	\$0.00	NA (	)
HOMETOWN BANK	1	\$132,000.00	0.06% 0	\$0.00	NA (	)

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HONOR CREDIT UNION	1	\$127,856.57	0.06% 0	\$0.00	NA	0
HSBC MORTGAGE	2	\$264,307.20	0.11% 0	\$0.00	NA	0
CORPORATION (USA)		7-0 1,0011-0		+		_
IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	2	\$255,561.03	0.11% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		
IDAHO CENTRAL CREDIT	2	\$276,000.00	0.12% 0	\$0.00	NA	٥
UNION		\$270,000.00	0.12700	ψ0.00	1 1/2 1	_
IDAHO HOUSING AND	2	\$278,500.00	0.12% 0	\$0.00	NA	0
FINANCE ASSOCIATION			-			+
IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION	3	\$403,227.50	0.17% 0	\$0.00	NA	0
ILLINI BANK	1	\$147,750.33	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31% 0	\$0.00	NA	0
INSIGHT FINANCIAL	1	\$137,320.87	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	φ137,320.07	0.00700	ψ0.00	IVA	<u></u>
INTERNATIONAL BANK OF	5	\$681,946.77	0.29% 0	\$0.00	NA	0
COMMERCE		·				_
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06% 0	\$0.00		
ISB COMMUNITY BANK JAMES B. NUTTER AND	3	\$396,258.37	0.17% 0	\$0.00	NA	U
COMPANY	8	\$1,105,114.28	0.48% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$136,000.00	0.06% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	5	\$689,686.64	0.3% 0	\$0.00		
JUSTICE FEDERAL CREDIT	1					
UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	U
KERN SCHOOLS FEDERAL	1	\$140,600.00	0.06% 0	\$0.00	NA	0
CREDIT UNION		·				
LA SALLE STATE BANK	1	\$127,866.36	0.06% 0	\$0.00		+-
LAKE AREA BANK	2	\$269,929.96	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12% 0	\$0.00	NA	0
LAKE MORTGAGE						+
COMPANY INC.	2	\$278,535.05	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$832,007.98	0.36% 0	\$0.00	NA	0
LANGLEY FEDERAL		·				
CREDIT UNION	3	\$416,600.00	0.18% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$139,200.00	0.06% 0	\$0.00	NA	0
LEADER ONE FINANCIAL	2	\$274,705.00	0.12% 0	\$0.00	NA	ا٥
CORPORATION		. ,				_
LEGACY BANKS	1	\$134,652.45	0.06% 0	\$0.00	NA	0
LIBERTY BANK FOR	1	\$146,000.00	0.06% 0	\$0.00	NA	0
SAVINGS						

		-				
LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$827,321.06	0.36% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$272,000.00	0.12% 0	\$0.00	NA	0
MAGNA BANK	5	\$694,027.62	0.3% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$145,600.00	0.06% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$273,900.00	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$398,214.92	0.17% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.06% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0

MIDWEST COMMUNITY   8   8807,466.48   0.35%   0   \$0.00		
MILFORD BANK, THE	NA 0	NA 0
MISSION FEDERAL CREDIT UNION   3	NA 0	NA 0
UNION	NA 0	NA 0
CREDIT UNION	NA 0	NA 0
MONSON SAVINGS BANK   2   \$287,143,98   0.12%   0   \$0.00	NA 0	NA 0
MONTICELLO BANKING COMPANY	NA 0	NA 0
COMPANY	NA 0	NA 0
MORTGAGE CENTER, LLC	NA 0	NA 0
MORTGAGE CLEARING   CORPORATION   2   \$276,050.00   0.12% 0   \$0.00	NA 0	NA 0
CORPORATION   2   \$276,050.00   0.12% 0   \$0.00	NA 0	NA 0
CONSULTANTS INC	NA 0	NA 0
MOUNTAIN AMERICA   CREDIT UNION   2   \$266,500.00   0.12%   0   \$0.00	NA 0	NA 0
CREDIT UNION   2   \$266,500.00   0.12% 0   \$0.00	NA 0	NA 0
FEDERAL CREDIT UNION	NA 0	NA 0
NATIONAL BANK OF   MIDDLEBURY   2   \$268,846.05   0.12% 0   \$0.00     NATIONAL CITY BANK   1   \$136,836.69   0.06% 0   \$0.00     NATIONAL COOPERATIVE   5   \$696,815.60   0.3% 0   \$0.00     BANK, N.A.     \$136,836.69   0.06% 0   \$0.00     NATIONAL EXCHANGE   2   \$281,800.00   0.12% 0   \$0.00     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   5   \$696,200.00   0.3% 0   \$0.00     LLC   NEW CARLISLE FEDERAL   1   \$145,000.00   0.06% 0   \$0.00     NEW ERA BANK   1   \$134,352.78   0.06% 0   \$0.00     NEW SOUTH FEDERAL   1   \$140,000.00   0.06% 0   \$0.00     NEW TOWN SAVINGS BANK   1   \$145,000.00   0.06% 0   \$0.00     NORTH MILWAUKEE STATE   1   \$138,700.00   0.06% 0   \$0.00     NORTHAMPTON   1   \$134,848.60   0.06% 0   \$0.00     NORTHAMPTON   1   \$134,4848.60   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,	NA 0	NA 0
MIDDLEBURY   2   \$268,846.05   0.12% 0   \$0.00     NATIONAL CITY BANK   1   \$136,836.69   0.06% 0   \$0.00     NATIONAL COOPERATIVE   5   \$696,815.60   0.3% 0   \$0.00     BANK, N.A.   5   \$696,815.60   0.3% 0   \$0.00     NATIONAL EXCHANGE   2   \$281,800.00   0.12% 0   \$0.00     BANK AND TRUST   2   \$281,800.00   0.12% 0   \$0.00     MORTGAGE SOLUTIONS,   5   \$696,200.00   0.3% 0   \$0.00     LLC   NEW CARLISLE FEDERAL   1   \$145,000.00   0.06% 0   \$0.00     NEW ERA BANK   1   \$134,352.78   0.06% 0   \$0.00     NEW SOUTH FEDERAL   1   \$140,000.00   0.06% 0   \$0.00     NEW TOWN SAVINGS BANK   1   \$145,000.00   0.06% 0   \$0.00     NORTH MILWAUKEE STATE   1   \$138,700.00   0.06% 0   \$0.00     NORTHAMPTON   1   \$138,700.00   0.06% 0   \$0.00     NORTHAMPTON   1   \$134,848.60   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORT	NA 0	NA 0
NATIONAL COOPERATIVE   5   \$696,815.60   0.3% 0   \$0.00     NATIONAL EXCHANGE   2   \$281,800.00   0.12% 0   \$0.00     NATIONAL EXCHANGE   2   \$281,800.00   0.12% 0   \$0.00     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   5   \$696,200.00   0.3% 0   \$0.00     LLC   NEW CARLISLE FEDERAL   1   \$145,000.00   0.06% 0   \$0.00     NEW BANK   1   \$134,352.78   0.06% 0   \$0.00     NEW SOUTH FEDERAL   1   \$140,000.00   0.06% 0   \$0.00     NEW TOWN SAVINGS BANK   1   \$145,000.00   0.06% 0   \$0.00     NORTH MILWAUKEE STATE   1   \$138,700.00   0.06% 0   \$0.00     NORTHAMPTON   1   \$134,348.60   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06%	NA 0	NA 0
BANK, N.A.         5         \$696,815.60         0.3% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$281,800.00         0.12% 0         \$0.00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         5         \$696,200.00         0.3% 0         \$0.00           NEW CARLISLE FEDERAL SAVINGS BANK         1         \$145,000.00         0.06% 0         \$0.00           NEW SOUTH FEDERAL SAVINGS BANK         1         \$140,000.00         0.06% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$145,000.00         0.06% 0         \$0.00           NORTH MILWAUKEE STATE BANK         1         \$138,700.00         0.06% 0         \$0.00           NORTHAMPTON COOPERATIVE BANK         1         \$144,848.60         0.06% 0         \$0.00           NORTHERN OHIO         1         \$138,400.00         0.06% 0         \$0.00	NA 0	NA 0
BANK AND TRUST   2   \$281,800.00   0.12% 0   \$0.00     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   5   \$696,200.00   0.3% 0   \$0.00     LLC   NEW CARLISLE FEDERAL   1   \$145,000.00   0.06% 0   \$0.00     NEW ERA BANK   1   \$134,352.78   0.06% 0   \$0.00     NEW SOUTH FEDERAL   1   \$140,000.00   0.06% 0   \$0.00     NEWTOWN SAVINGS BANK   1   \$145,000.00   0.06% 0   \$0.00     NORTH MILWAUKEE STATE   1   \$138,700.00   0.06% 0   \$0.00     NORTHAMPTON   1   \$134,848.60   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.00%	NA 0	NA 0
MORTGAGE SOLUTIONS, LLC         5         \$696,200.00         0.3% 0         \$0.00           NEW CARLISLE FEDERAL SAVINGS BANK         1         \$145,000.00         0.06% 0         \$0.00           NEW ERA BANK         1         \$134,352.78         0.06% 0         \$0.00           NEW SOUTH FEDERAL SAVINGS BANK         1         \$140,000.00         0.06% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$145,000.00         0.06% 0         \$0.00           NORTH MILWAUKEE STATE BANK         1         \$138,700.00         0.06% 0         \$0.00           NORTHAMPTON COOPERATIVE BANK         1         \$144,848.60         0.06% 0         \$0.00           NORTHERN OHIO         1         \$138,400.00         0.06% 0         \$0.00	NA 0	NA 0
SAVINGS BANK       1       \$145,000.00       0.06% 0       \$0.00         NEW ERA BANK       1       \$134,352.78       0.06% 0       \$0.00         NEW SOUTH FEDERAL SAVINGS BANK       1       \$140,000.00       0.06% 0       \$0.00         NEWTOWN SAVINGS BANK       1       \$145,000.00       0.06% 0       \$0.00         NORTH MILWAUKEE STATE BANK       1       \$138,700.00       0.06% 0       \$0.00         NORTHAMPTON COOPERATIVE BANK       1       \$144,848.60       0.06% 0       \$0.00         NORTHERN OHIO       1       \$138,400.00       0.06% 0       \$0.00	NA 0	NA 0
NEW SOUTH FEDERAL   1   \$140,000.00   0.06% 0   \$0.00     NEWTOWN SAVINGS BANK   1   \$145,000.00   0.06% 0   \$0.00     NORTH MILWAUKEE STATE   1   \$138,700.00   0.06% 0   \$0.00     NORTHAMPTON   1   \$144,848.60   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00	NA 0	NA 0
SAVINGS BANK   1   \$140,000.00   0.06% 0   \$0.00     NEWTOWN SAVINGS BANK   1   \$145,000.00   0.06% 0   \$0.00     NORTH MILWAUKEE STATE   1   \$138,700.00   0.06% 0   \$0.00     NORTHAMPTON   1   \$144,848.60   0.06% 0   \$0.00     COOPERATIVE BANK   1   \$144,848.60   0.06% 0   \$0.00     NORTHERN OHIO   1   \$138,400.00   0.06% 0   \$0.00	NA 0	NA 0
NORTH MILWAUKEE STATE   1   \$138,700.00   0.06% 0   \$0.00	NA 0	NA 0
BANK 1 \$138,700.00 0.06% 0 \$0.00  NORTHAMPTON 1 \$144,848.60 0.06% 0 \$0.00  NORTHERN OHIO 1 \$138,400.00 0.06% 0 \$0.00	NA 0	NA 0
COOPERATIVE BANK 1 \$144,848.60 0.06% 0 \$0.00 NORTHERN OHIO 1 \$138,400,00 0.06% 0 \$0.00	NA 0	NA 0
1 11 \$138.400.001 0.06%101 \$0.001	NA 0	NA 0
INVESTMENT COMPANY	NA 0	NA 0
7 \$979,141.43 0.42% 0 \$0.00	NA 0	NA 0

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NORTHWESTERN MORTGAGE COMPANY					
NUMERICA CREDIT UNION	1	\$148,500.00	0.06% 0	\$0.00	NA 0
OCEAN BANK	1	\$149,000.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$266,750.00	0.12% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$281,120.12	0.12% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$138,675.00	0.06% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05% 0	\$0.00	NA 0
PARK BANK	1	\$127,200.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06% 0	\$0.00	NA 0
PBI BANK	1	\$139,500.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06% 0	\$0.00	NA 0
PEOPLES BANK	2	\$256,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
PMC BANCORP	2	\$263,500.00	0.11% 0	\$0.00	NA 0

POINT WEST CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	5	\$694,055.56	0.3% 0	\$0.00	NA	0
CREDIT UNION	3	\$094,033.30	0.5%0	\$0.00	INA	<u> </u>
PORT WASHINGTON STATE	2	\$285,600.00	0.12% 0	\$0.00	NA	0
BANK		Ψ202,000.00	0.12700	φ0.00	1 1/2 1	4
POTLATCH NO.1 FEDERAL	5	\$719,045.00	0.31% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		+
PRAIRIE STATE BANK &	3	\$417,746.05	0.18% 0	\$0.00	NA	0
TRUST PREMIER AMERICA CREDIT						+
UNION	1	\$124,859.94	0.05% 0	\$0.00	NA	0
PREMIER BANK OF	+					+
JACKSONVILLE	1	\$137,452.15	0.06% 0	\$0.00	NA	0
PREMIUM CAPITAL						$\top$
FUNDING, LLC DBA	2	\$269,364.28	0.12% 0	\$0.00	NA	0
TOPDOT MORTGAGE		,,		,		
PRIMEBANK	2	\$269,200.00	0.12% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL	2	\$271,002,40	0.120/.0	\$0.00	NI A	
CREDIT UNION	2	\$271,003.49	0.12% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0
PURDUE EMPLOYEES	2	\$271,982.09	0.12% 0	\$0.00	NA	۸
FEDERAL CREDIT UNION	۷		0.12700	\$0.00	INA	<u> </u>
PUTNAM BANK	2	\$280,000.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$394,845.16	0.17% 0	\$0.00		
RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12% 0	\$0.00	NA	0
RANDOLPH-BROOKS	6	\$844,850.07	0.36% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψο τ 1,020.07	0.50700	φ0.00	1121	4
REDSTONE FEDERAL	4	\$573,240.30	0.25% 0	\$0.00	NA	0
CREDIT UNION				· ·		
REDWOOD CREDIT UNION	2	\$278,679.99	0.12% 0		1	
RIVERHILLS BANK	2	\$256,250.00	0.11% 0	\$0.00	NA	0
RIVERMARK COMMUNITY	4	\$531,760.49	0.23% 0	\$0.00	NA	0
CREDIT UNION						+
ROBINS FEDERAL CREDIT UNION	5	\$681,455.00	0.29% 0	\$0.00	NA	0
ROCKY MOUNTAIN						+
MORTGAGE COMPANY	3	\$413,965.00	0.18% 0	\$0.00	NA	0
S&T BANK	1	\$131,109.68	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND	1	ψ131,102.00				$\top$
TRUST COMPANY	4	\$537,067.54	0.23% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$257,000.00	0.11% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$147,000.00	0.06% 0	\$0.00	1	
SAN ANTONIO FEDERAL	1					
CREDIT UNION (SAFCU)	1	\$126,600.00	0.05% 0	\$0.00	NA	0
SAN DIEGO COUNTY		<b>#261.206.23</b>	0.110/ 0	40.00	37.1	$\top$
CREDIT UNION	2	\$261,206.23	0.11% 0	\$0.00	NA	U
	1	\$142,000.00	0.06% 0	\$0.00	NA	0
1						

SAN FRANCISCO FIRE CREDIT UNION					
SAVINGS BANK OF MAINE	7	\$949,294.47	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$134,845.16	0.06% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$141,000.00	$0.06\% \ 0$	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$789,751.28	0.34% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$129,857.70	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$147,838.00	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$291,200.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$559,596.75	0.24% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06% 0	\$0.00	NA 0
STEARNS LENDING, INC.	18	\$2,443,573.12	1.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$658,604.24	0.28% 0	\$0.00	NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$141,648.41	0.06% 0	\$0.00	NA 0	)
TELCOM CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00		1
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
TEXAS BANK	1	\$148,590.98	0.06% 0	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17% 0	\$0.00	NA 0	)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	3	\$416,700.00	0.18% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	2	\$269,506.90	0.12% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06% 0	\$0.00	NA 0	
THE PARK BANK	1	\$135,850.00	0.06% 0	\$0.00	NA 0	)
THINK MUTUAL BANK	3	\$411,800.00	0.18% 0	\$0.00	NA 0	)
THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12% 0	\$0.00	NA 0	)
TIERONE BANK	6	\$834,543.92	0.36% 0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06% 0	\$0.00	NA 0	)
TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05% 0	\$0.00	NA 0	)
TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06% 0	\$0.00	NA 0	)
	3	\$403,447.61	0.17% 0	\$0.00	NA 0	)

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$136,846.49	0.06% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK	7	\$993,844.80	0.43% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$275,000.00	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$274,050.00	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$679,084.50	0.29% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$140,600.00	0.06% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$134,000.00	0.06% 0	\$0.00		
WAYNE BANK	1	\$142,400.00	0.06% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11% 0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	1	\$149,175.00	0.06% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$147,834.16	0.06% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$255,850.00	0.11% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11% 0	\$0.00	NA	0
	Unavailable	289	\$39,442,335.62	17.08% 0	\$0.00	NA	0
Total		1,694	\$231,589,670.60	100% 0	\$0.00		0
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$179,430.67	0.28% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$82,016.30	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$461,267.14	0.73% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$191,446.17	0.3% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$67,431.18	0.11% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$157,100.00	0.25% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$54,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08% 0	\$0.00	NA	0
		7	\$358,635.09	0.57% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	5	\$381,921.17	0.6% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$714,859.58	1.13% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$526,547.73	0.83% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$63,438.28	0.1% 0	\$0.00	NA 0
BANK MUTUAL	5	\$257,926.27	0.41% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$70,571.04	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$131,879.50	0.21% 0	\$0.00	NA 0
BANK OF STANLY	1	\$64,933.73	0.1% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12% 0	\$0.00	NA 0
BANKIOWA	1	\$77,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$99,340.07	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$58,139.24	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08			NA 0
CENTREBANK	1	\$20,668.83	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	3	\$197,708.44	0.31% 0	\$0.00	NA 0
CHARTER BANK	1	\$66,134.09	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$172,440.27	0.27% 0	\$0.00	NA 0
CITIZENS BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1% 0	\$0.00	NA 0

COLONIAL SAVINGS FA	1	\$66,378.44	0.1% 0	\$0.00	NA 0
COLORADO EAST BANK &	1	\$59,937.36	0.09% 0	\$0.00	NA 0
TRUST	1	\$39,937.30	0.09%0	\$0.00	NAU
COMMERCIAL BANK OF	5	\$272,599.43	0.43% 0	\$0.00	NA 0
TEXAS, N.A.		Ψ272,555.13	0.1570	φ0.00	1110
COMMUNITY BANK &	1	\$76,000.00	0.12% 0	\$0.00	NA 0
TRUST CO.		·			
COMMUNITY BANK, N.A.	3	\$160,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	2	\$145,773.21	0.23% 0	\$0.00	NA 0
UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	4	\$236,491.16	0.37% 0	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	3	\$144,500.00	0.23% 0	\$0.00	NA 0
CONSUMER LOAN		Φ255 250 22	0.550(0)	40.00	<b>N</b>
SERVICES, LLC	6	\$355,250.22	0.56% 0	\$0.00	NA 0
COUNTRYPLACE	2	¢1.44.550.00	0.220/.0	¢0.00	NAO
MORTGAGE, LTD	2	\$144,550.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$56,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATION, INC.	1	\$30,000.00	0.09%	\$0.00	NAU
CREDIT UNION WEST	1	\$47,904.00	0.08% 0	\$0.00	NA 0
DENVER MORTGAGE	4	\$315,000.00	0.5% 0	\$0.00	NA 0
COMPANY, INC.	7	\$313,000.00	0.5 70 0	φυ.υυ	IVA
DESERT SCHOOLS	8	\$523,206.29	0.83% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
DFCU FINANCIAL	1	\$66,930.04	0.11% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	2	\$161,508.03	0.25% 0	\$0.00	NA 0
UNION		. ,		·	
DUBUQUE BANK AND	7	\$451,377.83	0.71% 0	\$0.00	NA 0
TRUST COMPANY			+		<del>                                     </del>
DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST			+		
COMPANY	8	\$484,328.88	0.76% 0	\$0.00	NA 0
EATON NATIONAL BANK					
AND TRUST COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL		<b>\$27.1.137.5</b>	0.7654	# O O =	77.1
CREDIT UNION	5	\$354,493.00	0.56% 0	\$0.00	NA 0
EVERBANK	1	\$63,763.72	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$67,700.00	0.11% 0		
FARMERS & MERCHANTS	2				
BANK	3	\$239,283.71	0.38% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS STATE BANK	1	\$34,707.27	0.05% 0	\$0.00	NA 0
OF BUSHNELL					
	4	\$218,598.13	0.34% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$69,595.04	0.11% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$305,597.24	0.48% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,728.17	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$81,817.21	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11% 0	\$0.00	NA	0
	1	\$25,000.00	0.04%	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	\$0.00	NA	0
FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	\$0.00	NA	0
FIRST PLACE BANK	13	\$698,133.00	1.1%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	\$0.00		
FORUM CREDIT UNION	1	\$65,100.00	0.1%	\$0.00	NA	0
FOSTER BANK	1	\$70,000.00	0.11%	\$0.00	NA	0
FREMONT BANK	11	\$678,428.13	1.07%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$81,000.00	0.13%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	9	\$517,381.86	0.82%	\$0.00	NA	0
GECU	3	\$194,658.77	0.31%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$140,103.56	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	\$0.00	NA	0
HAMPDEN BANK	1	\$61,861.78	0.1%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	\$0.00	NA	0
HEARTLAND BANK	7	\$489,110.86	0.77%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	·		0
HOME BANK	1	\$69,930.31	0.11%	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$119,876.36	0.19% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$65,238.04	0.1% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$67,200.00	0.11% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$105,904.11	0.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	\$0.00	NA	0	
IOWA STATE BANK	1	\$77,418.85	0.12% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$140,737.80	0.22% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37% 0	\$0.00	NA	0	
LA SALLE STATE BANK	2	\$114,700.00	0.18% 0	\$0.00	NA	0	
LAKE AREA BANK	5	\$329,806.87	0.52% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26% 0	\$0.00	NA	0	
	BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INTERAMERICAN BANK, A FEDERAL SAVINGS BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL	BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. 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HOME SAVINGS AND LOAN COMPANY  HOME STATE BANK  HONOR STATE BANK  HONOR STATE BANK  I \$65,238.04  HONOR STATE BANK  I \$67,200.00  III \$19,958.72  III \$19,958.72  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$10,000  III \$1	BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS AND LOAN COMPANY  HOME STATE BANK  S65,238.04  HONOR STATE BANK  S67,200.00  ILLINOIS NATIONAL BANK  S74,468.95  INTERNATIONAL BANK  S74,488.5  INTERNATIONAL BANK  S77,418.85  INTERNATIONAL BANK  S67,200.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0

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LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09% 0	\$0.00	NA	0	
MAGNA BANK	3	\$207,573.39	0.33%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62% 0	\$0.00	NA	0	
MARQUETTE BANK	4	\$275,222.80	0.43%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	\$0.00	NA	0	
MAX CREDIT UNION	4	\$258,691.61	0.41%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$72,500.00	0.11% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	\$0.00	NA	0	
MIDWESTONE BANK	5	\$352,729.85	0.56%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$64,334.34	0.1%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	8	\$458,876.67	0.72%	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$53,600.00	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13% 0	\$0.00	NA 0
OCEAN BANK	2	\$142,930.57	0.23% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$136,600.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09% 0	\$0.00	NA 0
OMNIAMERICAN BANK	6	\$414,345.86	0.65% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$114,503.03	0.18% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$52,436.87	0.08% 0	\$0.00	NA 0
PATHFINDER BANK	3	\$165,305.00	0.26% 0	\$0.00	NA 0
PBI BANK	1	\$53,000.00	0.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09% 0	\$0.00	NA 0
PIONEER BANK	1	\$51,147.80	0.08% 0	\$0.00	NA 0

PIONEER CREDIT UNION	1	\$83,911.23	0.13% 0	\$0.00	NA 0
PLATINUM HOME	1	\$76,425.65	0.12% 0	\$0.00	NA 0
MORTGAGE	1	ψ70, <del>4</del> 23.03	0.12700	ψ0.00	IVA
POLICE AND FIRE FEDERAL	2	\$132,354.13	0.21% 0	\$0.00	NA 0
CREDIT UNION		. ,			
POPULAR MORTGAGE, INC.	1	\$75,386.79	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04% 0	\$0.00	NA 0
PRIMEBANK	1	\$64,532.55	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8		0.78% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
QLENDING	1	\$50,400.00	$0.08\% \ 0$	\$0.00	NA 0
RABOBANK, N.A.	3	\$152,946.24	0.24% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$122,012.74	0.19% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$74,837.67	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$160,550.77	0.25% 0	\$0.00	NA 0
REGIONS BANK	2	\$93,864.33	0.15% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$133,000.00	0.21% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$55,500.00	0.09% 0	\$0.00	NA 0
S&T BANK	2	\$132,600.00	0.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0
SAHARA MORTGAGE	6	\$438,935.64	0.69% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$217,480.55	0.34% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06% 0	\$0.00	
CREDIT UNION	1	\$69,600.00	0.11% 0	\$0.00	NA 0
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SCOTIABANK OF PUERTO RICO					
SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$74,923.54	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$80,600.00	0.13% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$64,600.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$184,675.00	0.29% 0	\$0.00	NA 0
STEARNS LENDING, INC.	18	\$1,205,008.96	1.9% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$74,000.00	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23% 0		
SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25% 0	\$0.00	NA 0
SUTTON BANK	2	\$154,350.00	0.24% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$58,770.13	0.09% 0	\$0.00	NA 0
TEXAS BANK	2	\$102,750.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$84,369.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
	1	\$82,500.00	0.13% 0	\$0.00	NA 0

THE NATIONAL BANK OF OAK HARBOR					
THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39% 0	\$0.00	NA 0
THUNDER BANK	1	\$31,888.22	0.05% 0	\$0.00	NA 0
TIERONE BANK	7	\$464,328.70	0.73% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$81,916.40	0.13% 0	\$0.00	NA 0
TRISTAR BANK	1	\$46,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK	1	\$65,728.88	0.1% 0	\$0.00	NA 0
 UNITED BANK OF UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$155,642.40	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$71,304.08	0.11% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$38,000.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$140,000.00	0.22% 0	\$0.00	NA 0
WESTBURY BANK	2	\$100,875.00	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAGE	2	\$164,284.70	0.26% 0	\$0.00	NA 0

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	CORPORATION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65%	0	\$0.00	NA 0
	Unavailable	287	\$17,279,112.50	27.33%	0	\$0.00	NA 0
Total		1,033	\$63,374,928.03	100%	0	\$0.00	0
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$573,259.39	1.44%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$406,234.41	1.02%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA 0
	CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA 0
	EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.88% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$971,151.57	2.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46% 0	\$0.00	NA 0
FREMONT BANK	15	\$3,537,585.54	8.87% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$263,730.84	0.66% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$207,797.84	0.52% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29	0.8% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$375,900.00	0.94% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC	. 1	\$367,500.00	0.92% 0	\$0.00	NA 0
PEOPLES BANK	2	\$330,600.00	0.83% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41% 0	\$0.00	NA 0
PMC BANCORP	1	\$240,000.00	0.6% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$661,767.53	1.66% 0	\$0.00	
REDWOOD CREDIT UNION	4	\$993,436.78	2.49% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$548,250.00	1.37% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$153,750.00	0.39% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43% 0	\$0.00	NA 0
STEARNS LENDING, INC.	17	\$4,793,193.20	12.02% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$245,250.00	0.61%	0	\$0.00	NA 0
<del>- 1</del>	1	\$150,000,00	0.38%	0	\$0.00	NA 0
TXL MORTGAGE	2	·		П	·	
CORPORATION		\$328,300.00	0.82%	U	\$0.00	NA 0
UMPQUA BANK	2	\$410,307.39	1.03%	0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0	\$0.00	NA 0
Unavailable	34	\$8,303,159.24	20.83%	0	\$0.00	NA 0
	162	\$39,891,888.82	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0	\$0.00	NA 0
GMAC BANK	2	\$153,497.36	5.1%	0	\$0.00	NA 0
MIDFIRST BANK	1	\$65,600.00	2.18%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$189,308.40	6.28%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64%	0	\$0.00	NA 0
Unavailable	21	\$1,399,771.49	46.46%	0	\$0.00	NA 0
	47	\$3,012,589.61	100%	0	\$0.00	0
BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74%	0	\$0.00	NA 0
GMAC BANK	1	\$164,827.73	6.08%	0	\$0.00	NA 0
SEATTLE BANK	3	\$593,250.00	21.89%	0	\$0.00	NA 0
Unavailable	7	\$1,532,577.31	56.54%	0	\$0.00	NA 0
	13	\$2,710,396.67	100%	0	\$0.00	0
	13	Ψ2,710,070.07				11
ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0	\$0.00	NA 0
	YARDS BANK MORTGAGE COMPANY THE PARK BANK TXL MORTGAGE CORPORATION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITUS COMMUNITY CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WHATCOM EDUCATIONAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK MIDFIRST BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK	YARDS BANK MORTGAGE COMPANY THE PARK BANK TXL MORTGAGE CORPORATION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITUS COMMUNITY CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WHATCOM EDUCATIONAL CREDIT UNION Unavailable 34 162  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 BOTTOMLINE MORTGAGE, 12 THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 BOTTOMLINE MORTGAGE, 12 THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 BOTTOMLINE MORTGAGE, 12 THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 BOTTOMLINE MORTGAGE, 11 FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 BOTTOMLINE MORTGAGE, 11 FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 SEATTLE BANK 3	YARDS BANK MORTGAGE         1         \$245,250.00           COMPANY         1         \$150,000.00           TXL MORTGAGE         2         \$328,300.00           CORPORATION         2         \$410,307.39           UNION BANK, NATIONAL         1         \$325,909.37           ASSOCIATION         1         \$176,815.20           UNITUS COMMUNITY         1         \$176,815.20           CREDIT UNION         3         \$1,480,000.00           WALL STREET MORTGAGE         3         \$1,480,000.00           POWER EXPRESS         WHATCOM EDUCATIONAL         3         \$648,759.13           CREDIT UNION         3         \$648,759.13         \$1,480,000.00           Unavailable         34         \$8,303,159.24         \$162         \$39,891,888.82           ARVEST MORTGAGE         3         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$213,200.00         \$223,000.00         \$223,000.00         \$223,000.00         \$223,000.00         \$223,000.00         \$223,000.00         \$223,000.00         \$223,000.00         \$223,000.00         \$223,000.00         \$223,000.00	YARDS BANK MORTGAGE         1         \$245,250.00         0.61%           COMPANY         THE PARK BANK         1         \$150,000.00         0.38%           TXL MORTGAGE         2         \$328,300.00         0.82%           UMPQUA BANK         2         \$410,307.39         1.03%           UNION BANK, NATIONAL         1         \$325,909.37         0.82%           UNITUS COMMUNITY         1         \$176,815.20         0.44%           WALL STREET MORTGAGE         BANKERS LTD D/B/A         3         \$1,480,000.00         3.71%           POWER EXPRESS         WHATCOM EDUCATIONAL         3         \$648,759.13         1.63%           Unavailable         34         \$8,303,159.24         20.83%           ARVEST MORTGAGE         3         \$213,200.00         7.08%           BOTTOMLINE MORTGAGE, INC.         1         \$59,000.00         1.96%           FIRST NATIONAL BANK OF OMAHA         4         \$250,187.15         8.3%           GMAC BANK         2         \$153,497.36         5.1%           MIDFIRST BANK         1         \$65,600.00         2.18%           STAR FINANCIAL GROUP, INC.         3         \$189,308.40         6.28%           THIRD FEDERAL SAVINGS AND LOAN         12 <td>YARDS BANK MORTGAGE COMPANY  THE PARK BANK  TXL MORTGAGE CORPORATION  UMPQUA BANK  UNION BANK, NATIONAL ASSOCIATION  UNITUS COMMUNITY CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE INC.  FIRST NATIONAL BANK  GMAC BANK  2 \$410,307.39 1.03% 0  842% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  1.63% 0  5213,200.00  7.08% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96%</td> <td>YARDS BANK MORTGAGE COMPANY THE PARK BANK  1 \$150,000.00 0.38% 0 \$0.00  TXL MORTGAGE CORPORATION 2 \$328,300.00 0.82% 0 \$0.00  UMPQUA BANK 2 \$410,307.39 1.03% 0 \$0.00  UNION BANK, NATIONAL ASSOCIATION UNITUS COMMUNITY CREDIT UNION WALL STREET MORTGAGE BANKERS L'TD D'BIA POWER EXPRESS WHATCOM EDUCATIONAL CREDIT UNION Unavailable 34 \$8,303,159.24 20.83% 0 \$0.00  ARVEST MORTGAGE COMPANY 3 \$213,200.00 7.08% 0 \$0.00  ARVEST MORTGAGE INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK 2 \$153,497.36 5.1% 0 \$0.00  STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.76% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.76% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.76% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 3 \$593,250.00 21.89% 0 \$0.00</td>	YARDS BANK MORTGAGE COMPANY  THE PARK BANK  TXL MORTGAGE CORPORATION  UMPQUA BANK  UNION BANK, NATIONAL ASSOCIATION  UNITUS COMMUNITY CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE INC.  FIRST NATIONAL BANK  GMAC BANK  2 \$410,307.39 1.03% 0  842% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  0.82% 0  1.63% 0  5213,200.00  7.08% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96% 0  1.96%	YARDS BANK MORTGAGE COMPANY THE PARK BANK  1 \$150,000.00 0.38% 0 \$0.00  TXL MORTGAGE CORPORATION 2 \$328,300.00 0.82% 0 \$0.00  UMPQUA BANK 2 \$410,307.39 1.03% 0 \$0.00  UNION BANK, NATIONAL ASSOCIATION UNITUS COMMUNITY CREDIT UNION WALL STREET MORTGAGE BANKERS L'TD D'BIA POWER EXPRESS WHATCOM EDUCATIONAL CREDIT UNION Unavailable 34 \$8,303,159.24 20.83% 0 \$0.00  ARVEST MORTGAGE COMPANY 3 \$213,200.00 7.08% 0 \$0.00  ARVEST MORTGAGE INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK 2 \$153,497.36 5.1% 0 \$0.00  STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$1,399,771.49 46.46% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.76% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.76% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.76% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$236,919.50 \$0.74% 0 \$0.00  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 3 \$593,250.00 21.89% 0 \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	\$0.00	NA 0	
ADVANTAGE BANK	10	\$549,589.88	0.48% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19% 0	\$0.00	NA 0	
AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07% 0	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	\$0.00	NA 0	
AMEGY MORTGAGE	4	\$307,000.00	0.27% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12% 0	\$0.00	NA 0	
AMERICAN BANK	3	\$210,568.73	0.18% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$71,511.96	0.06% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	2	\$96,949.53	0.08% 0	\$0.00	NA 0	
ANCHORBANK FSB	48	\$3,208,568.51	2.78% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	\$0.00	NA 0	
AUBURNBANK	1	\$43,049.39	0.04% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12% 0	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26% 0	\$0.00	NA 0	

BANCORPSOUTH BANK	9	\$627,829.50	0.54% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$297,279.83	0.26% 0	\$0.00	NA 0
BANK MUTUAL	15	\$990,528.63	0.86% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$78,000.00	$0.07\% \ 0$	\$0.00	NA 0
BANK OF STANLY	1	\$78,900.61	$0.07\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	1	\$80,000.00	$0.07\% \ 0$	\$0.00	NA 0
BANK OF WASHINGTON	1	\$52,011.52	0.05% 0	\$0.00	NA 0
BANKNEWPORT	3	\$219,836.39	0.19% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$794,474.09	0.69% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$560,605.52	0.49% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	7	\$442,226.13	0.38% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$139,924.30	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$79,906.08	0.07% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK	2	\$129,055.38	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	7	\$435,183.90	0.38% 0	\$0.00	NA 0
CITIZENS BANK	4	\$298,309.88	0.26% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05% 0	\$0.00	NA 0
	16	\$1,127,279.85	0.98% 0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	3	\$191,100.42	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07% 0	\$0.00	NA 0

CREDIT UNION WEST	3	\$226,300.00	0.2% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$56,300.00	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04% 0	\$0.00	NA 0
DORAL BANK	1	\$49,644.03	0.04% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07% 0	\$0.00	NA 0
EVERBANK	1	\$28,732.31	$0.02\% \ 0$	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$224,914.42	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$888,730.80	0.77% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$255,982.26	0.22% 0	\$0.00	NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$153,374.76	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$244,815.57	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$309,471.14	0.27% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	70	\$4,740,163.23	4.1% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$63,900.00	0.06% 0	\$0.00		
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06% 0	\$0.00	NA	0
FREMONT BANK	11	\$809,507.49	0.7% 0	\$0.00		
FULTON BANK	49	\$3,316,839.99	2.87% 0	\$0.00	NA	0

1	\$63,000.00	0.05% 0	\$0.00	NA	0	
1	\$50,000.00	0.04% 0	\$0.00	NA	0	
3	\$186,757.42	0.16% 0	\$0.00	NA	0	
3	\$170,793.18	0.15% 0	\$0.00	NA	0	
3	\$182,578.82	0.16% 0	\$0.00	NA	0	
5	\$332,309.63	0.29% 0	\$0.00	NA	0	
6	\$367,012.74	0.32% 0	\$0.00	NA	0	
2	\$140,908.68	0.12% 0	\$0.00	NA	0	
1	\$67,020.05	0.06% 0	\$0.00	NA	0	
4	\$281,715.48	0.24% 0	\$0.00	NA	0	
3	\$222,931.81	0.19% 0	\$0.00	NA	0	
1	\$66,000.00	0.06% 0	\$0.00	NA	0	
2	\$143,932.84	0.12% 0	\$0.00	NA	0	
5	\$303,674.29	0.26% 0	\$0.00	NA	0	
5	\$338,815.77	0.29% 0	\$0.00	NA	0	
11	\$712,153.17	0.62% 0	\$0.00	NA	0	
1	\$69,000.00	0.06% 0	\$0.00	NA	0	
1	\$83,894.32	0.07% 0	\$0.00	NA	0	
1	\$79,000.00	0.07% 0	\$0.00	NA	0	
1	\$60,000.00	0.05% 0	\$0.00	NA	0	
5	\$329,193.85	0.29% 0	\$0.00	NA	0	
1	\$73,906.90	0.06%	\$0.00	NA	0	
9	\$605,920.08	0.52% 0	\$0.00	NA	0	
5	\$257,598.19	0.22% 0	\$0.00	NA	0	
1	\$70,593.10	0.06% 0	\$0.00	NA	0	
2	\$125,176.95	0.11% 0	\$0.00	NA	0	
3	\$215,812.82	0.19% 0	\$0.00	NA	0	
1	\$44,800.00	0.04% 0	\$0.00	NA	0	
1	\$79,399.60	0.07% 0	\$0.00	NA	0	
	3 3 5 6 2 1 4 3 1 1 1 1 1 1 9 5 1 2	1       \$50,000.00         3       \$186,757.42         3       \$170,793.18         3       \$182,578.82         5       \$332,309.63         6       \$367,012.74         2       \$140,908.68         1       \$67,020.05         4       \$281,715.48         3       \$222,931.81         1       \$66,000.00         2       \$143,932.84         5       \$303,674.29         5       \$338,815.77         11       \$712,153.17         1       \$69,000.00         1       \$83,894.32         1       \$79,000.00         2       \$329,193.85         1       \$73,906.90         9       \$605,920.08         5       \$257,598.19         1       \$70,593.10         2       \$125,176.95         3       \$215,812.82         1       \$44,800.00	1       \$50,000.00       0.04% 0         3       \$186,757.42       0.16% 0         3       \$170,793.18       0.15% 0         3       \$182,578.82       0.16% 0         5       \$332,309.63       0.29% 0         6       \$367,012.74       0.32% 0         2       \$140,908.68       0.12% 0         1       \$67,020.05       0.06% 0         4       \$281,715.48       0.24% 0         3       \$222,931.81       0.19% 0         1       \$66,000.00       0.06% 0         2       \$143,932.84       0.12% 0         5       \$303,674.29       0.26% 0         5       \$338,815.77       0.29% 0         11       \$712,153.17       0.62% 0         1       \$69,000.00       0.06% 0         1       \$69,000.00       0.06% 0         1       \$79,000.00       0.07% 0         1       \$79,000.00       0.00% 0         5       \$329,193.85       0.29% 0         1       \$73,906.90       0.06% 0         9       \$605,920.08       0.52% 0         5       \$257,598.19       0.22% 0         1       \$70,593.10       0	1       \$50,000.00       0.04% 0       \$0.00         3       \$186,757.42       0.16% 0       \$0.00         3       \$170,793.18       0.15% 0       \$0.00         3       \$182,578.82       0.16% 0       \$0.00         5       \$332,309.63       0.29% 0       \$0.00         6       \$367,012.74       0.32% 0       \$0.00         1       \$67,020.05       0.06% 0       \$0.00         4       \$281,715.48       0.24% 0       \$0.00         3       \$222,931.81       0.19% 0       \$0.00         2       \$143,932.84       0.12% 0       \$0.00         2       \$143,932.84       0.12% 0       \$0.00         3       \$323,674.29       0.26% 0       \$0.00         5       \$333,674.29       0.26% 0       \$0.00         1       \$69,000.00       0.06% 0       \$0.00         1       \$69,000.00       0.06% 0       \$0.00         1       \$69,000.00       0.06% 0       \$0.00         1       \$79,000.00       0.07% 0       \$0.00         1       \$73,906.90       0.06% 0       \$0.00         5       \$2257,598.19       0.22% 0       \$0.00 <tr< td=""><td>1       \$50,000.00       0.04% 0       \$0.00       NA         3       \$186,757.42       0.16% 0       \$0.00       NA         3       \$170,793.18       0.15% 0       \$0.00       NA         3       \$182,578.82       0.16% 0       \$0.00       NA         5       \$332,309.63       0.29% 0       \$0.00       NA         6       \$367,012.74       0.32% 0       \$0.00       NA         1       \$67,020.05       0.06% 0       \$0.00       NA         1       \$67,020.05       0.06% 0       \$0.00       NA         3       \$222,931.81       0.19% 0       \$0.00       NA         1       \$66,000.00       0.06% 0       \$0.00       NA         2       \$143,932.84       0.12% 0       \$0.00       NA         3       \$3338,815.77       0.29% 0       \$0.00       NA         1       \$712,153.17       0.62% 0       \$0.00       NA         1       \$69,000.00       0.06% 0       \$0.00       NA         1       \$69,000.00       0.07% 0       \$0.00       NA         1       \$79,000.00       0.07% 0       \$0.00       NA         1       \$60,</td><td>1       \$50,000.00       0.04% 0       \$0.00       NA 0         3       \$186,757.42       0.16% 0       \$0.00       NA 0         3       \$170,793.18       0.15% 0       \$0.00       NA 0         3       \$182,578.82       0.16% 0       \$0.00       NA 0         5       \$332,309.63       0.29% 0       \$0.00       NA 0         6       \$367,012.74       0.32% 0       \$0.00       NA 0         2       \$140,908.68       0.12% 0       \$0.00       NA 0         4       \$281,715.48       0.24% 0       \$0.00       NA 0         3       \$222,931.81       0.19% 0       \$0.00       NA 0         4       \$281,715.48       0.24% 0       \$0.00       NA 0         2       \$143,932.84       0.12% 0       \$0.00       NA 0         5       \$330,674.29       0.26% 0       \$0.00       NA 0         5       \$333,815.77       0.29% 0       \$0.00       NA 0         1       \$69,000.00       0.06% 0       \$0.00       NA 0         1       \$69,000.00       0.06% 0       \$0.00       NA 0         1       \$79,000.00       0.06% 0       \$0.00       NA 0      <t< td=""></t<></td></tr<>	1       \$50,000.00       0.04% 0       \$0.00       NA         3       \$186,757.42       0.16% 0       \$0.00       NA         3       \$170,793.18       0.15% 0       \$0.00       NA         3       \$182,578.82       0.16% 0       \$0.00       NA         5       \$332,309.63       0.29% 0       \$0.00       NA         6       \$367,012.74       0.32% 0       \$0.00       NA         1       \$67,020.05       0.06% 0       \$0.00       NA         1       \$67,020.05       0.06% 0       \$0.00       NA         3       \$222,931.81       0.19% 0       \$0.00       NA         1       \$66,000.00       0.06% 0       \$0.00       NA         2       \$143,932.84       0.12% 0       \$0.00       NA         3       \$3338,815.77       0.29% 0       \$0.00       NA         1       \$712,153.17       0.62% 0       \$0.00       NA         1       \$69,000.00       0.06% 0       \$0.00       NA         1       \$69,000.00       0.07% 0       \$0.00       NA         1       \$79,000.00       0.07% 0       \$0.00       NA         1       \$60,	1       \$50,000.00       0.04% 0       \$0.00       NA 0         3       \$186,757.42       0.16% 0       \$0.00       NA 0         3       \$170,793.18       0.15% 0       \$0.00       NA 0         3       \$182,578.82       0.16% 0       \$0.00       NA 0         5       \$332,309.63       0.29% 0       \$0.00       NA 0         6       \$367,012.74       0.32% 0       \$0.00       NA 0         2       \$140,908.68       0.12% 0       \$0.00       NA 0         4       \$281,715.48       0.24% 0       \$0.00       NA 0         3       \$222,931.81       0.19% 0       \$0.00       NA 0         4       \$281,715.48       0.24% 0       \$0.00       NA 0         2       \$143,932.84       0.12% 0       \$0.00       NA 0         5       \$330,674.29       0.26% 0       \$0.00       NA 0         5       \$333,815.77       0.29% 0       \$0.00       NA 0         1       \$69,000.00       0.06% 0       \$0.00       NA 0         1       \$69,000.00       0.06% 0       \$0.00       NA 0         1       \$79,000.00       0.06% 0       \$0.00       NA 0 <t< td=""></t<>

IRWIN UNION BANK AND TRUST COMPANY					
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$55,750.00	0.05% 0	\$0.00	NA 0
LAKELAND BANK	1	\$43,000.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$308,143.30	0.27% 0	\$0.00	NA 0
LEGACY BANKS	1	\$77,000.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$134,918.29	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$48,438.98	0.04% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06%	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$148,822.58	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06% 0	\$0.00	NA 0
MID-PENN BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$67,915.87	$0.06\% \ 0$	\$0.00	NA 0

MILFORD BANK, THE	1	\$63,922.83	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	2	\$138,703.96	0.12% 0	\$0.00	NA	
UNION	2	\$138,703.90	0.12%	\$0.00	NA	U
MISSOULA FEDERAL	3	\$202,255.57	0.18% 0	\$0.00	NA	٥
CREDIT UNION				·		-
MISSOURI CREDIT UNION	3	\$194,500.00	0.17% 0			
MONSON SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA	0
MONTICELLO BANKING	5	\$336,879.53	0.29% 0	\$0.00	NA	0
COMPANY		, , , , , , , , , , , ,		,		-
MORRILL & JANES BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0
AND TRUST COMPANY						+
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$76,066.29	0.07% 0	\$0.00	NA	ار
FINANCIAL SERVICES	1	\$70,000.29	0.07%	\$0.00	INA	
MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$813,845.29	0.7% 0			_
MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07% 0	\$0.00		
MOUNTAIN AMERICA						
CREDIT UNION	3	\$186,942.21	0.16% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$45,415.96	0.04% 0	\$0.00	NA	0
NATIONAL COOPERATIVE	4		0.2467.0	Φ0.00		
BANK, N.A.	4	\$282,706.99	0.24% 0	\$0.00	NA	U
NATIONAL EXCHANGE	3	\$216,909.59	0.19% 0	\$0.00	NA	
BANK AND TRUST	3	\$210,909.39	0.1970 0	\$0.00	IVA	_
NEIGHBORHOOD FINANCE	3	\$232,262.72	0.2% 0	\$0.00	NA	ار
CORP.	3	Ψ232,202.72	0.2700	ψ0.00	1 1/1	_
NEIGHBORHOOD		<b></b>	0.05~	40.00	37.4	
MORTGAGE SOLUTIONS,	1	\$60,800.00	0.05% 0	\$0.00	NA	O
LLC						-
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$283,739.42	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL	4					
CREDIT UNION	10	\$682,644.34	0.59% 0	\$0.00	NA	0
NORTHWESTERN		******	0.07:		<u>.</u>	
MORTGAGE COMPANY	1	\$84,200.00	0.07% 0	\$0.00	NA	O
NRL FEDERAL CREDIT	1	Φ72.40 <i>(</i> .50	0.060/.0	Φ0.00	NIA	
UNION	1	\$73,406.59	0.06% 0	\$0.00	NA	U
NUMERICA CREDIT UNION	2	\$153,469.10	0.13% 0	\$0.00	NA	0
OCEAN BANK	1	\$80,702.92	0.07% 0	\$0.00	NA	0
OLD FORT BANKING	1	\$66,000.00	0.06% 0	\$0.00	NA	
COMPANY	1	\$00,000.00	0.00%	\$0.00	NA	U
OLIN COMMUNITY CREDIT	1	\$45,360.00	0.04% 0	\$0.00	NA	٨
UNION	1	Ψτ3,300.00	0.04 /0 0	φυ.υυ	11/1	_
ONE WASHINGTON	1	\$72,500.00	0.06% 0	\$0.00	NA	0
	1	\$72,500.00 \$81,901.48	0.06% 0			_

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UNION						$\perp$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$374,760.15	0.32% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19% 0	\$0.00	NA	0
PEOPLES BANK	1	\$45,500.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$42,578.95	0.04% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31% 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$342,735.30	0.3% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$69,500.00	0.06% 0	\$0.00	NA	0

ROBINS FEDERAL CREDIT UNION	2	\$154,908.69	0.13% 0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07% 0	\$0.00	NA	)
S&T BANK	11	\$688,499.09	0.6% 0	\$0.00	NA (	)
SAFE CREDIT UNION	2	\$107,867.20	0.09% 0	\$0.00		7
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1% 0	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	4	\$265,210.41	0.23% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07% 0	\$0.00	NA	)
SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15% 0	\$0.00	NA	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13% 0	\$0.00	NA	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07% 0	\$0.00	NA	)
SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14% 0	\$0.00	NA	)
SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07% 0	\$0.00	NA	)
SPACE COAST CREDIT UNION	8	\$590,415.86	0.51% 0	\$0.00	NA	)
ST. MARYS BANK	1	\$48,500.00	0.04% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12% 0	\$0.00	NA	)
STATE BANK AND TRUST	1	\$74,905.63	0.06% 0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	1	\$69,915.89	0.06% 0	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13% 0	\$0.00	NA	)
STEARNS LENDING, INC.	3	\$237,808.55	0.21% 0	\$0.00	NA	)
STERLING SAVINGS BANK	4	\$278,500.00	0.24% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	8	\$550,423.06	0.48% 0	\$0.00	NA (	)
		φ330,123.00	0.1070	Ψ0.00	1 11 1	<u> </u>

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	\$0.00	NA	0
SUTTON BANK	1	\$81,901.48	0.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	\$0.00	NA	0
THE PARK BANK	1	\$63,860.00	0.06%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	\$0.00	NA	0
THINK MUTUAL BANK	8	\$511,211.11	0.44%			
TIERONE BANK	2	\$148,391.87	0.13%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	\$0.00	NA	0
UMPQUA BANK	3	\$223,793.04	0.19%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	0	\$0.00	NA	)
	VALLEY NATIONAL BANK	2	\$146,915.73	0.13%	0	\$0.00	NAC	)
	VANTUS BANK	2	\$135,400.00	0.12%		\$0.00	NA	1
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%		\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12%	0	\$0.00	NA (	)
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	)
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	0	\$0.00	NA	)
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA (	)
	WAUKESHA STATE BANK	2	\$142,218.30	0.12%	0	\$0.00	NA (	)
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	)
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	0	\$0.00	NA	)
	WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA	)
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0	\$0.00	NA	)
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	0	\$0.00	NA	)
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	0	\$0.00	NA	)
	Unavailable	236	\$16,242,392.35	14.07%	0	\$0.00	NA	)
Total		1,719	\$115,475,361.61	100%	0	\$0.00	0	)
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA	)
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0	\$0.00	NA	)
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25%	0	\$0.00	NA	)
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA	)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0	\$0.00	NA	)
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0	\$0.00	NA	)
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NAC	)
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%		\$0.00	NA	

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VYSTAR CREDIT UNION Unavailable	10 8	\$2,384,251.10 \$2,379,688.08	8.9% 8.86%				
VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0 \$0.00	) NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0 \$0.00	) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0 \$0.00	) NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0 \$0.00	) NA	0	
SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0 \$0.00	) NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0 \$0.00	) NA	0	
PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0 \$0.00	) NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0 \$0.00	) NA	0	
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%				
OCEAN BANK	2	\$816,521.69	3.05%		1		_
FSB MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%			Н	
CORPORATION LIBERTY SAVINGS BANK,	2	\$632,000.00	2.36%			H	
EMPLOYEES FEDERAL CREDIT UNION LEADER ONE FINANCIAL	1	\$837,320.66 \$240,000.00	0.9%			$\frac{1}{1}$	
INC. IBM SOUTHEAST	8	\$2,147,547.58	8.02%	·			
INC. HOME FINANCING CENTER	1	\$260,800.00	0.97%	·		H	
GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE,	7	\$1,729,670.31	6.46%			H	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0 \$0.00	) NA	0	
GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0 \$0.00	) NA	0	
FLORIDA CREDIT UNION	2	\$597,000.00	2.23%		1	$\boldsymbol{T}$	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0 \$0.00	) NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0 \$0.00	) NA	0	
FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0 \$0.00	) NA	0	

Total

31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$384,600.00	0.35% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95% 0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22% 0	\$0.00	NA	
	AUBURNBANK	1	\$337,646.15	0.31% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$656,224.79	0.6% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$241,219.40	0.22% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,244.19	0.67% 0	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$267,900.00	0.24% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$219,750.00	0.2% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5% 0	\$0.00	NA	0
		1	\$175,000.00	0.16% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	Ī				
COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$319,757.79	0.29% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,262.05	0.27% 0	\$0.00	NA 0
CUMANET, LLC	1	\$208,900.00	0.19% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$175,548.41	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$195,800.00	0.18% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$414,105.00	0.38% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$2,461,164.45	2.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,484,373.27	2.27% 0	\$0.00	NA 0
FULTON BANK	1	\$213,155.23	0.19% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28% 0	\$0.00	NA 0
GRAFTON SUBURBAN	1	\$299,250.00	0.27% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT UNION	1 3 1 3	\$208,724.93 \$184,098.27 \$710,349.62 \$190,000.00	0.19% 0 0.17% 0 0.65% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT	1	\$710,349.62	0.65% 0	·		)
FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT	1	·		\$0.00	NA 0	_
UNION GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT	1	\$190,000.00	0.17% 0			)
COMPANY HEARTLAND BANK HEARTLAND CREDIT	3			\$0.00	NA 0	)
HEARTLAND CREDIT	-	\$799,805.00	0.73% 0	\$0.00	NA 0	)
	3	\$654,550.00	0.6% 0	\$0.00	NA 0	)
UNION	1	\$183,993.48	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$212,056.48	0.19% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49% 0	\$0.00	NA 0	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22% 0	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22% 0	\$0.00	NA 0	)
JONAH BANK OF WYOMING	1	\$223,250.00	0.2% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38% 0	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19% 0	\$0.00	NA 0	)
LEA COUNTY STATE BANK	1	\$181,925.00	0.17% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$246,075.00	0.22% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25% 0	\$0.00	NA 0	)
MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	\$0.00	NA 0	)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	1	\$218,500.00	0.2% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28% 0	\$0.00	NA 0	
, , , , , ,	1	\$216,600.00	0.2% 0	\$0.00	NA 0	

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MOUNTAIN AMERICA CREDIT UNION					
MT. MCKINLEY BANK	1	\$180,302.43	0.16% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$180,400.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$451,250.00	0.41% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$332,118.61	0.3% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$581,400.00	0.53% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$370,000.00	0.34% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$222,300.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING, INC.	10	\$3,033,504.70	2.77% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$860,417.58	0.78% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22% 0	\$0.00	NA 0

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\$176,316.80

\$0.00

THE PARK BANK

	THE PARK BANK	1	\$176,316.80	0.16%	U	\$0.00	NAIU
	THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0	\$0.00	NA 0
	Unavailable	147	\$37,398,046.91	34.17%	0	\$0.00	NA 0
Total		438	\$109,683,282.34	100%	0	\$0.00	0
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0	\$0.00	NA 0
	Unavailable	5	\$869,040.06	14.3%	0	\$0.00	NA 0
Total		27	\$6,081,757.43	100%	0	\$0.00	0
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	0	\$0.00	NA 0
	AMARILLO NATIONAL						

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AMEGY MORTGAGE	26	\$6,741,558.82	11.81% 0	\$0.00	NA	0
AMERICAN FINANCE	3	\$683,099.20	1.2% 0	\$0.00	NA	0
HOUSE LARIBA						
AMERICAN NATIONAL	20	\$5,225,954.53	9.15% 0	\$0.00	NA	0
BANK, TERRELL		, , , , , , , , , , , , , , , , , , ,		+		_
AMERICAN NATIONAL	2	\$369,350.00	0.65% 0	\$0.00	NA	0
BANK, WICHITA FALLS		Ψ307,330.00	0.03 70 0	Ψ0.00	1 12 1	_
BANCORPSOUTH BANK	8	\$1,925,030.11	3.37% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL	1	¢100 400 00	0.220/.0	\$0.00	NIA	
ASSOCIATION	1	\$180,400.00	0.32% 0	\$0.00	NA	U
BENCHMARK BANK	3	\$961,304.74	1.68% 0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$387,643.50	0.68% 0	\$0.00	NA	0
CITY NATIONAL BANK OF						
SULPHUR SPRINGS	1	\$416,554.20	0.73% 0	\$0.00	NA	0
COMMERCIAL BANK OF						
TEXAS, N.A.	5	\$1,090,891.09	1.91% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE						1
COMPANY	1	\$232,732.75	0.41% 0	\$0.00	NA	0
COUNTRYPLACE						
MORTGAGE, LTD	1	\$151,200.00	$0.26\% \ 0$	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·						
DURANT BANK AND TRUST	8	\$2,055,603.67	3.6% 0	\$0.00	NA	0
COMPANY		**********	0.554.0	***		
ESB MORTGAGE COMPANY	2	\$377,910.00	0.66% 0	\$0.00		T I
FARMERS BANK & TRUST	1	\$212,959.00	0.37% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$169,813.93	0.3% 0	\$0.00	NA	n
TEXAS	1	Ψ102,013.23	0.5 70 0	Ψ0.00	1 1/2 1	_
FIRST MORTGAGE	10	\$2,952,676.50	5.17% 0	\$0.00	NA	n
COMPANY, L.L.C.	10	Ψ2,732,070.30	3.17700	Ψ0.00	11/1	0
FIRST NATIONAL BANK	1	\$280,300.00	0.49% 0	\$0.00	NA	0
GREAT LAKES CREDIT	1	¢100,000,00	0.2207.0	¢0.00	NT A	0
UNION	1	\$190,000.00	0.33% 0	\$0.00	NA	U
GUARDIAN MORTGAGE	2.4	Φ. 501.004.50	11 12 07 0	40.00	27.4	
COMPANY INC.	24	\$6,521,294.52	11.42% 0	\$0.00	NA	U
INTERNATIONAL BANK OF		44.404.054.04		+0.00		
COMMERCE	8	\$2,103,865.03	3.69% 0	\$0.00	NA	0
JAMES B. NUTTER AND						
COMPANY	4	\$934,300.00	1.64% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$166,825.64	0.29% 0	\$0.00	NA	0
MEMBER HOME LOAN,	1	φ100,023.04	0.29 /0 0	φυ.υυ	11/1	
L.L.C.	3	\$579,341.30	1.01% 0	\$0.00	NA	0
	11	\$2.640.207.67	1 6207 0	¢ስ ስስ	NT A	0
OMNIAMERICAN BANK	11	\$2,642,327.67	4.63% 0	\$0.00	NA	U
PHH MORTGAGE	1	\$160,000.00	0.28% 0	\$0.00	NA	0
CORPORATION		·				+
PRIMEWEST MORTGAGE	17	\$4,500,699.34	7.88% 0	\$0.00	NA	0
CORPORATION	<u> </u>	, , , , , , , , , , , , , , , , , , , ,		+0.00	- '. 1	-
RANDOLPH-BROOKS	10	\$2,177,344.09	3.81% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	10	Ψ <b>=</b> ,177,511107	2.0170	\$0.00	1111	_

THIRD FEDERAL SAVINGS   1   \$209,000.00   1.72%   0   \$0.00   NA   0								
SHELBY SAVINGS BANK, SSB   SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   S11,200,000   0.28%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA			3	\$729,414.64	1.28%	0	\$0.00	NA 0
MORTGAGE SERVICES OF   1   \$312,000.00   0.55%   0   \$0.00   NA   0		SHELBY SAVINGS BANK,	1	\$157,500.00	0.28%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES   CREDIT UNION   NA 0   CRESCENT MORTGAGE   COMPANY, LLC   LATE   COMPANY   LLC   LATE   COMPANY   LLC   LATE   COMPANY   LLC   LATE   COMPANY   LLC   LATE   COMPANY   LLC   LATE   COMPANY   LLC   LATE   COMPANY   LLC   LATE   COMPANY   LLC   LATE   COMPANY   LLC   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   COMPORTION   LATE   LATE   COMPORTION   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   LATE   L		MORTGAGE SERVICES OF	1	\$312,000.00	0.55%	0	\$0.00	NA 0
CREDIT UNION   3   \$990,033.59   1.03%   0   \$0.00   NA 0		TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA 0
MORTGAGE COMPANY, LLC			3	\$590,033.59	1.03%	0	\$0.00	NA 0
CORPORATION   1   \$226,911.79   0.45%   0   \$0.00   NA   0			1	\$220,252.92	0.39%	0	\$0.00	NA 0
WOOD COUNTY NATIONAL   2   \$776,000.00   1.36%   0   \$0.00   NA   0			1	\$256,911.79	0.45%	0	\$0.00	NA 0
BANK		WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA 0
Total			2	\$776,000.00	1.36%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS   1   \$209,000.00   1.72%   0   \$0.00   NA   0		Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA 0
AND LOAN	Total		230	\$57,083,125.74	100%	0	\$0.00	0
AND LOAN   1   \$209,000.00   1.72%   0   \$0.00   NA 0						Ш		
Total	31412QFK0		1	\$209,000.00	1.72%	0	\$0.00	NA 0
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign		Unavailable	39	\$11,933,337.20	98.28%	0	\$0.00	NA 0
OMAHA	Total		40	\$12,142,337.20	100%	0	\$0.00	0
OMAHA						Ш		
Total	31412QFL8		2	\$471,450.00	6.17%	0	\$0.00	NA 0
CRESCENT MORTGAGE		Unavailable		\$7,170,143.40		++	· · · · · · · · · · · · · · · · · · ·	NA 0
S182,800.00   0.78%   0   \$0.00   NA   0	Total		30	\$7,641,593.40	100%	0	\$0.00	0
S182,800.00   0.78%   0   \$0.00   NA   0		ODER GENTE MODERA GE				$oxed{+}$		$-\!+\!+$
OMAHA  GMAC BANK  GMAC BANK  REUNION MORTGAGE, INC.  Unavailable  B6 \$21,747,948.23 92.8% 0 \$0.00 NA 0  Unavailable  Yellow \$2 \$23,435,068.71 \$100% 0 \$0.00 NA 0  AMERICAN FINANCE HOUSE LARIBA  CITIZENS FIRST WHOLESALE MORTGAGE  COMMUNITY FIRST CREDIT UNION OF FLORIDA  FIRST PLACE BANK  FIRST PLACE BANK  1 \$228,000.00 1.81% 0 \$0.00 NA 0  SO.00 NA 0  \$3.00 NA 0  \$4.00 NA 0  \$4.00 NA 0  \$4.00 NA 0  \$4.00 NA 0  \$4.00 NA 0  \$4.00 NA 0  \$5.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0  \$6.00 NA 0	31412QFM6	COMPANY	1	\$182,800.00	0.78%	0	\$0.00	NA 0
REUNION MORTGAGE, INC.   1   \$342,750.00   1.46%   0   \$0.00   NA   0			2	\$445,365.13	1.9%	0	\$0.00	NA 0
Unavailable			2	\$716,205.35		1 1		NA 0
Total         92         \$23,435,068.71         100% 0         \$0.00         0           31412QFN4         AMERICAN FINANCE HOUSE LARIBA         1         \$199,791.18         1.59% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         14         \$3,206,356.68         25.46% 0         \$0.00         NA 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$228,000.00         1.81% 0         \$0.00         NA 0           FIRST PLACE BANK         1         \$275,711.83         2.19% 0         \$0.00         NA 0		· · · · · · · · · · · · · · · · · · ·	1	·		++		
AMERICAN FINANCE HOUSE LARIBA  CITIZENS FIRST WHOLESALE MORTGAGE  COMMUNITY FIRST CREDIT UNION OF FLORIDA  FIRST PLACE BANK  AMERICAN FINANCE 1 \$199,791.18 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable		•		11		NA 0
HOUSE LARIBA	Total		92	\$23,435,068.71	100%	0	\$0.00	0
HOUSE LARIBA   1   \$199,791.18   1.59%   0   \$0.00   NA   0						$oxed{+}$		
WHOLESALE MORTGAGE         14         \$3,206,356.68         25.46% 0         \$0.00         NA 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$228,000.00         1.81% 0         \$0.00         NA 0           FIRST PLACE BANK         1         \$275,711.83         2.19% 0         \$0.00         NA 0	31412QFN4	HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA 0
UNION OF FLORIDA 1 \$228,000.00 1.81% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$275,711.83 2.19% 0 \$0.00 NA 0			14	\$3,206,356.68	25.46%	0	\$0.00	NA 0
			1	\$228,000.00	1.81%	0	\$0.00	NA 0
1 \$205,490.28 1.63% 0 \$0.00 NA 0		FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA 0
			1	\$205,490.28	1.63%	0	\$0.00	NA 0

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	GTE FEDERAL CREDIT UNION						
	HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39%	0 \$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$806,502.32	6.41%	0 \$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0 \$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0 \$0.00	NA	0
	QLENDING	1	\$216,000.00	1.72%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0 \$0.00	NA	0
	Unavailable	10	\$2,368,750.39	18.8%	0 \$0.00	NA	0
Total		51	\$12,591,242.28	100%	0 \$0.00		0
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$263,000.00	1.42%	0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$178,472.33	0.97%	0 \$0.00	NA	0
	CENTRUE BANK	1	\$190,627.97	1.03%	0 \$0.00	NA	0
	CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0 \$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$371,261.97	2.01%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65%	·	NA	0
	FREMONT BANK	1	\$249,000.00	1.35%	0 \$0.00	NA	0
	FULTON BANK	1	\$287,993.00	1.56%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$482,495.72	2.61%	0 \$0.00	NA	0
		2	\$450,731.12	2.44%	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54%	0 \$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0 \$0.00	NA	0

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\$280,000.00

1.52% 0

MOUNTAIN AMERICA

CREDIT UNION

CREDIT UNION							
NATIONAL COOPERATIVE	1	\$303,183.13	1.64%	0	\$0.00	NA 0	
	1	\$308,327.75	1.67%	0	\$0.00	NA 0	
ONE WASHINGTON	1	\$362,194.45			\$0.00	NA 0	
PENNSYLVANIA STATE	1	\$201,400.00	1.09%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0	\$0.00	NA 0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0	\$0.00	NA 0	
S&T BANK	1	\$237,500.00	1.29%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$401,041.75	2.17%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0	\$0.00	NA 0	
TIERONE BANK	1	\$243,870.14	1.32%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00	1.08%	0	\$0.00	NA 0	
Unavailable	35	\$8,526,303.99	46.14%	0	\$0.00	NA 0	
	75	\$18,477,035.57	100%	0	\$0.00	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA 0	
Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA 0	
	12	\$2,326,999.40	100%	0	\$0.00	0	
				Ш			
FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA 0	
Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA 0	
	216	\$35,195,850.10	100%	اما	\$0.00	اما	
	NATIONAL COOPERATIVE BANK, N.A.  OMNIAMERICAN BANK  ONE WASHINGTON FINANCIAL  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE S&T BANK STEARNS LENDING, INC. SUMMIT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK UNITUS COMMUNITY CREDIT UNION WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable  FIRST NATIONAL BANK OF CHESTER COUNTY HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION UNAVAILABLE  FIRST NATIONAL BANK OF CHESTER COUNTY HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION	NATIONAL COOPERATIVE BANK, N.A.  OMNIAMERICAN BANK  ONE WASHINGTON FINANCIAL  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE S&T BANK STEARNS LENDING, INC. SUMMIT CREDIT UNION 1 TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK 1 UNITUS COMMUNITY CREDIT UNION WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 35  HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable 36  FIRST NATIONAL BANK OF CHESTER COUNTY HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION  UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION	NATIONAL COOPERATIVE   BANK, N.A.	NATIONAL COOPERATIVE   BANK, N.A.	NATIONAL COOPERATIVE BANK, N.A.  OMNIAMERICAN BANK  ONE WASHINGTON FINANCIAL  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE S&T BANK  I \$303,183.13  1.64% 0  1.67% 0  I \$362,194.45  I 9.96% 0  FINANCIAL  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION ROFESSIONAL FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE S&T BANK  I \$211,639.10  I.15% 0  STEARNS LENDING, INC. SUMMIT CREDIT UNION I \$237,500.00  I.29% 0  STEARNS LENDING, INC. SUMMIT CREDIT UNION I \$232,506.99  I.26% 0  TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK I \$243,870.14  I.32% 0  UNITUS COMMUNITY CREDIT UNION WAUKESHA STATE BANK I \$190,900.00  I.03% 0  WRIGHT-PATT CREDIT UNION, INC. Unavailable SS.\$26,303.99  46.14% 0  75  \$18,477,035.57  100% 0  HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION UNION, INC. Unavailable S\$23,26,999.40  100% 0  FIRST NATIONAL BANK OF CHESTER COUNTY HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION  FIRST NATIONAL BANK OF CHESTER COUNTY HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION  S\$2,27,862.98  14.85% 0	NATIONAL COOPERATIVE BANK, N.A.  OMNIAMERICAN BANK 1 \$303,183.13 1.64% 0 \$0.00  ONE WASHINGTON FINANCIAL 1 \$362,194.45 1.96% 0 \$0.00  PENNSYL-VANIA STATE EMPLOYEES CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKHOLD, BROWN & 1 \$211,639.10 1.15% 0 \$0.00  SET BANK 1 \$233,500.00 1.29% 0 \$0.00  SET BANK 1 \$237,500.00 1.29% 0 \$0.00  SET BANK 1 \$233,500.00 1.29% 0 \$0.00  TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK 1 \$232,506.99 1.266% 0 \$0.00  TEXAS TOWN EMPLOYEES CREDIT UNION TIERONE BANK 1 \$243,870.14 1.32% 0 \$0.00  TIERONE BANK 1 \$211,82.43 1.15% 0 \$0.00  TEXAS THE BANK 1 \$213,182.43 1.15% 0 \$0.00  THE CALIFORNIA CREDIT UNION TO SUMMIT SET BANK 1 \$200,450.00 1.08% 0 \$0.00  THE CALIFORNIA CREDIT UNION UNION LOSA THE CALIFORNIA CREDIT UNION UNION UNION UNAVAILABLE TO SET BANK 1 \$799,521.17 34.36% 0 \$0.00  THE CALIFORNIA CREDIT UNION UNION LOSA THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION	NATIONAL COOPERATIVE BANK, N.A.  OMNIAMERICAN BANK  I \$308,327.75 1.67% 0 \$0.00 NA 0  ONE WASHINGTON FINANCIAL  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION ROSTONE FEDERAL CREDIT UNION ROSCHOLD, BROWN & COMPANY, THE S&T BANK  STEARNS LENDING, INC. SUMMIT CREDIT UNION I \$232,506.99 1.26% 0 \$0.00 NA 0  NA 0  TIERONE BANK  I \$243,870.14 1.32% 0 \$0.00 NA 0  NA 0  TIERONE BANK  I \$243,870.14 1.32% 0 \$0.00 NA 0  Unavailable  35 \$8.526,303.99 46.14% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA

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31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46% 0	\$0.00	NA	0
	DORAL BANK	4	\$729,117.91	11.69% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$777,053.56	12.46% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91% 0	\$0.00	NA	0
	Unavailable	4	\$552,150.27	8.86% 0	\$0.00	NA	0
Total		33	\$6,235,762.46	100% 0	\$0.00		0
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9% 0	\$0.00	NA	0
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09% 0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,750,006.53	2.44% 0	\$0.00	NA	0
	CHARTER BANK	1	\$324,209.97	0.45% 0	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$197,700.00	0.28% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$187,779.28	0.26% 0	\$0.00	NA	0
		1	\$275,000.00	0.38% 0	\$0.00	NA	

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FIRST FEDERAL BANK TEXAS							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57% 0	\$0.00	NA	0	
GMFS, LLC	2	\$583,488.00	0.81% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11% 0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$301,769.32	0.42% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	13	\$3,178,783.07	4.42% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21% 0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78% 0	\$0.00	NA	0	_
SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45% 0	\$0.00		H	
Unavailable	19	\$4,538,705.44	6.32% 0	\$0.00		1	
	298	\$71,840,648.16	100% 0	\$0.00		0	

Total

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21412OEL19	AMEDICATIONEZEV INC	1	¢10477704	0.640	0	\$0.00	TA T A	0
31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78%	0	\$0.00	NA	0
	GMAC BANK	3	\$628,786.82	2.18%	0	\$0.00	NA	0
	Unavailable	105	\$27,269,069.28	94.4%	0	\$0.00	NA	0
Total		113	\$28,886,743.34	100%	0	\$0.00		0
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA	0
	Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA	0
Total		77	\$13,492,012.73	100%	0	\$0.00		0
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA	0
	DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA	0
	Unavailable	1	\$227,740.00	20.71%	0	\$0.00	NA	0
Total		6	\$1,099,548.68	100%	0	\$0.00		0
31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0	\$0.00	NA	0

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	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA (	<u> </u>
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0	\$0.00	NA	Э
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA (	O
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,123.22	24.47%	0	\$0.00	NA (	0
Total		37	\$9,135,676.19	100%		\$0.00		0
					Щ		$\longrightarrow$	$\downarrow$
31412QFY0	Unavailable	6	\$2,164,196.57	100%		\$0.00	NA (	)
<u>Fotal</u>		6	\$2,164,196.57	100%	0	\$0.00	(	<u>)</u>
	DOTTOM DIE MODTCACE				₩		$\longrightarrow$	+
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%		\$0.00	NA (	
	Unavailable	10	\$2,770,611.02	93.53%		\$0.00	NA (	)
Total		11	\$2,962,227.78	100%	0	\$0.00	(	<u>)                                    </u>
					igdash		$\longrightarrow$	$\downarrow$
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA (	)
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	0	\$0.00	NA	) [
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0	\$0.00	NA (	О
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA (	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%		\$0.00	NA (	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$796,676.80	4.69%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA (	O
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	
								_

	SUFFOLK COUNTY NATIONAL BANK						
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36% 0	\$0.00	NA	0
	Unavailable	3	\$678,793.21	3.98% 0	\$0.00	NA	0
Total		50	\$16,992,790.59	100% 0	\$0.00		0
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$72,000.00	4.68% 0	\$0.00	NA	0
	Unavailable	10	\$1,116,208.02	72.58% 0	\$0.00	NA	0
Total		16	\$1,538,016.30	100% 0	\$0.00		0
31412QG45	CHASE HOME FINANCE, LLC	1	\$92,599.73	5.17% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02%	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,315.35	8.73% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,702.33	5.01% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,900.58	3.29% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75% 0	·	NA	0
	Unavailable	11	\$717,047.03	40.07% 0	1	NA	0
Total		20	\$1,790,081.38	100% 0	\$0.00		0
31412QG52	BANK OF AMERICA, N.A.	4	\$296,951.54	21.96% 0	\$0.00	NA	0
51412Q032	WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97% 0	1	NA	
	Unavailable	10	\$906,963.91	67.07% 0	1	NA	
Total		15	\$1,352,332.85	100% 0			0
31412QG60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49% 0	\$0.00	NA	0
		1	\$143,629.89	12.18% 0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	23	\$809,869.43	68.69% 0	\$0.00	NA	n
Total	Onavanabic	27	\$1,179,024.04	100% 0	\$0.00	INA	0
1000			Ψ1,177,021.01	100 /0 0	Ψ0.00		Ť
31412QG78	BANK OF AMERICA, N.A.	1	\$49,230.70	4.09% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$162,863.91	13.54% 0	\$0.00	NA	_
	Unavailable	16	\$990,777.91	82.37% 0	\$0.00	NA	
Total		19	\$1,202,872.52	100% 0	\$0.00		0
31412QG86	ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58% 0	\$0.00	NA	0
	GMAC BANK	4	\$246,324.93	3.47% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$35,844.96	0.51% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$84,707.18	1.19% 0	\$0.00	NA	0
STAR FINANCIAL GRO	STAR FINANCIAL GROUP, INC.	19	\$1,129,830.54	15.93% 0	\$0.00	NA	0
	Unavailable	48	\$3,319,049.24	46.82% 0	\$0.00	NA	0
Total		108	\$7,090,300.07	100% 0	\$0.00		0
31412QG94	BOTTOMLINE MORTGAGE, INC.	1	\$729,500.00	16.84% 0	\$0.00	NA	0
	Unavailable	5	\$3,602,938.91	83.16% 0	\$0.00	NA	0
Total		6	\$4,332,438.91	100% 0	\$0.00		0
31412QGA1	ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$142,500.00	0.77% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08% 0	\$0.00	NA	0
	GMAC BANK	6	\$834,570.80	4.49% 0	\$0.00	NA	0
	MIDFIRST BANK	4	\$573,400.00	3.09% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74% 0	\$0.00	NA	0
	Unavailable	98	\$13,353,087.82	71.9% 0	\$0.00	NA	0
Total		136	\$18,573,523.21	100% 0	\$0.00		0
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19% 0	\$0.00	NA	0
		1	\$179,535.71	2.9% 0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION						
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$162,181.24	2.62%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	0	\$0.00	NA 0
Total		32	\$6,180,387.31	100%	0	\$0.00	0
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84%	0	\$0.00	NA 0

ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08% 0	\$0.00	NA 0	)
ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15% 0	\$0.00	NA 0	)
AMEGY MORTGAGE	2	\$225,600.00	0.14% 0	\$0.00	NA 0	)
AMERICA FIRST FEDERAL	18	·	1.34% 0	\$0.00		
CREDIT UNION	10					_
AMERICAN BANK CENTER	1	\$117,500.00	0.08% 0	\$0.00	NA 0	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15% 0	\$0.00	NA 0	)
AMERIHOME MORTGAGE CORPORATION	1	\$117,238.96	0.08% 0	\$0.00	NA 0	)
ANCHORBANK FSB	35	\$4,107,207.12	2.64% 0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32% 0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08% 0	\$0.00	NA 0	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07% 0	\$0.00	NA 0	)
ATHOL SAVINGS BANK	1	\$116,862.64	0.08% 0	\$0.00	NA 0	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07% 0	\$0.00	NA 0	)
AUBURNBANK	1	\$121,760.00	0.08% 0	\$0.00	NA 0	)
BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07% 0	\$0.00	NA 0	)
BANCORPSOUTH BANK	4	\$455,344.57	0.29% 0	\$0.00	NA 0	)
BANK FIRST NATIONAL	4	\$460,495.75	0.3% 0	\$0.00	NA 0	
BANK MUTUAL	7	\$838,629.45	0.54% 0	\$0.00	NA 0	)
BANK OF HAWAII	4	\$481,852.45	0.31% 0	\$0.00	NA 0	)
BANK OF STANLY	4	\$477,621.91	0.31% 0	\$0.00	NA 0	)
BANK OF THE CASCADES	2	\$230,316.46	0.15% 0	\$0.00	NA 0	)
BANK OF THE WEST	1	\$110,000.00	0.07% 0	\$0.00	NA 0	)
BANK OF WASHINGTON	1	\$124,535.22	$0.08\% \ 0$	\$0.00	NA 0	)
BANKIOWA	1	\$123,604.72	0.08% 0	\$0.00	NA 0	)
BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16% 0	\$0.00	NA 0	)
BAXTER CREDIT UNION	15	\$1,774,529.58	1.14% 0	\$0.00	NA 0	)
BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37% 0	\$0.00	NA 0	)
BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37% 0	\$0.00	NA 0	)
BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06% 0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	35		2.62% 0	\$0.00		
221	1	\$119,697.44	0.08% 0	\$0.00	NA 0	)

BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BUSEY BANK	1	\$114,514.30	0.07% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$119,849.02	0.08% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$111,862.29	0.07% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA 0	
CHEMICAL BANK	7	\$840,867.73	0.54% 0	\$0.00	NA 0	
CITIZENS BANK	2	\$232,720.05	0.15% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$123,854.42	0.08% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$109,861.61	0.07% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38% 0	\$0.00	NA 0	
CORTRUST BANK	4	\$466,972.84	0.3% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07% 0	\$0.00	NA 0	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$118,500.73	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75% 0	\$0.00	NA	0
DORAL BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$115,500.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$583,925.04	0.38% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08% 0	\$0.00	NA	0
	6	\$686,469.26	0.44% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$118,000.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$460,574.48	0.3% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	\$0.00	NA 0
FIRST PLACE BANK	38	\$4,446,494.25	2.86% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$124,000.00	$0.08\% \ 0$	\$0.00	NA 0
FORUM CREDIT UNION	3	\$358,315.44	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	15	\$1,757,710.08	1.13% 0	\$0.00	NA 0
FULTON BANK	47	\$5,484,247.56	3.52% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$115,854.06	0.07% 0	\$0.00	NA 0

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HAMPDEN BANK	1	\$109,867.82	0.07% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$825,718.09	0.53% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$124,200.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23% 0	\$0.00	NA	0
ILLINI BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$111,800.00	0.07% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$118,257.73	0.08% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07% 0	\$0.00	NA	0
LAKELAND BANK	1	\$109,867.82	0.07% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,721.55	0.15% 0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07% 0	\$0.00	NA	
LEGACY BANKS	5	\$579,732.04	0.37% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53% 0	\$0.00	NA	
	2	\$240,513.15	0.15% 0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION					
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0
MAGNA BANK	2	\$239,811.36	0.15% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	\$0.00	NA 0
MIDWESTONE BANK	1	\$112,364.83	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$119,859.11	0.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$350,864.22	0.23% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$232,601.91	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$121,000.00	0.08%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,500.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	1	\$112,800.00	0.07% 0	\$0.00	NA 0

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CORP.					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$109,761.21	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$116,000.00	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$233,216.30	0.15% 0	\$0.00	NA 0
ONE UNITED BANK	2	\$240,000.00	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$350,203.93	0.22% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$122,249.49	0.08% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$229,864.75	0.15% 0	\$0.00	NA 0
PBI BANK	1	\$116,659.66	0.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31% 0	\$0.00	NA 0

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3	\$342,612.67	0.22% 0	\$0.00	NA 0	
1	\$116,700.00	0.07% 0	\$0.00	NA 0	
2	\$243,053.40	0.16% 0			
1	\$117,758.34	0.08% 0	\$0.00	NA 0	
9	\$1,064,222.03	0.68% 0	\$0.00	NA 0	
1	\$114,000.00	0.07% 0	\$0.00	NA 0	
1	\$118,857.01	0.08% 0	\$0.00	NA 0	
5	\$587,048.25	0.38% 0	\$0.00	NA 0	
1	\$118,853.68	0.08% 0	\$0.00	NA 0	
8	\$908,970.26	0.58% 0	\$0.00	NA 0	
1	\$111,150.00	0.07% 0	\$0.00	NA 0	
4	\$467,714.69	0.3% 0	\$0.00	NA 0	
1	\$120,000.00	11	\$0.00		
1			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
1					
1	\$121,850.00	0.08% 0	\$0.00	NA 0	
	\$590,455.92	0.38% 0			
2	\$236,000.00	0.15% 0	\$0.00	NA 0	
1	\$119,704.30	0.08% 0	\$0.00	NA 0	
9	\$1,060,925.82	0.68% 0	\$0.00	NA 0	
4	\$469,002.42	0.3% 0	\$0.00	NA 0	
1	\$111,760.00	0.07% 0	\$0.00	NA 0	
1	\$111,862.29	0.07% 0	\$0.00	NA 0	
1	\$119,852.45	0.08% 0	\$0.00	NA 0	
1	\$124,000.00	0.08% 0	\$0.00	NA 0	
1	\$112,000.00	0.07% 0	\$0.00	NA 0	
2	\$228,000.00	0.15% 0	\$0.00	NA 0	
4	\$472,308.35	0.3% 0	\$0.00	NA 0	
	1 2 1 9 1 1 5 1 4 1 1 1 5 2 1 1 1 1 1 1 1 1 1 2	1 \$116,700.00 2 \$243,053.40 1 \$117,758.34 9 \$1,064,222.03 1 \$114,000.00 1 \$118,857.01 5 \$587,048.25 1 \$118,853.68 8 \$908,970.26 1 \$111,150.00 4 \$467,714.69 1 \$120,000.00 1 \$120,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$121,850.00 5 \$590,455.92 2 \$236,000.00 1 \$119,704.30 9 \$1,060,925.82 4 \$469,002.42 1 \$111,760.00 1 \$111,760.00 1 \$111,760.00 1 \$111,760.00 1 \$111,862.29 1 \$111,852.45 1 \$124,000.00 2 \$228,000.00	1 \$116,700.00 0.07% 0 2 \$243,053.40 0.16% 0 1 \$117,758.34 0.08% 0 9 \$1,064,222.03 0.68% 0 1 \$114,000.00 0.07% 0 1 \$118,857.01 0.08% 0 5 \$587,048.25 0.38% 0 1 \$118,853.68 0.08% 0 1 \$111,150.00 0.07% 0 4 \$467,714.69 0.3% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$121,850.00 0.08% 0 1 \$121,850.00 0.08% 0 5 \$590,455.92 0.38% 0 2 \$236,000.00 0.15% 0 1 \$119,704.30 0.08% 0 9 \$1,060,925.82 0.68% 0 4 \$469,002.42 0.3% 0 1 \$111,760.00 0.07% 0 1 \$111,760.00 0.07% 0 1 \$111,862.29 0.07% 0 1 \$111,862.29 0.07% 0 1 \$1124,000.00 0.08% 0 1 \$1124,000.00 0.08% 0 1 \$1124,000.00 0.07% 0 2 \$228,000.00 0.15% 0	1         \$116,700.00         0.07% 0         \$0.00           2         \$243,053.40         0.16% 0         \$0.00           9         \$1,064,222.03         0.68% 0         \$0.00           1         \$114,000.00         0.07% 0         \$0.00           1         \$118,857.01         0.08% 0         \$0.00           5         \$587,048.25         0.38% 0         \$0.00           1         \$118,853.68         0.08% 0         \$0.00           8         \$908,970.26         0.58% 0         \$0.00           1         \$111,150.00         0.07% 0         \$0.00           4         \$467,714.69         0.3% 0         \$0.00           1         \$120,000.00         0.08% 0         \$0.00           1         \$110,000.00         0.07% 0         \$0.00           1         \$121,850.00         0.08% 0         \$0.00           2         \$236,000.00         0.15% 0         \$0.00           3         \$1,060,925.82         0.68% 0         \$0.00           4         \$469,002.42         0.3% 0         \$0.00           3         \$111,862.29         0.07% 0         \$0.00           3         \$111,862.29         0.07% 0	1 \$116,700.00 0.07% 0 \$0.00 NA 0 2 \$243,053.40 0.16% 0 \$0.00 NA 0 1 \$117,758.34 0.08% 0 \$0.00 NA 0 9 \$1,064,222.03 0.68% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$118,857.01 0.08% 0 \$0.00 NA 0 5 \$587,048.25 0.38% 0 \$0.00 NA 0 1 \$118,853.68 0.08% 0 \$0.00 NA 0 1 \$111,150.00 0.07% 0 \$0.00 NA 0 1 \$111,150.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 1 \$111,000.00 0.07% 0 \$0.00 NA 0 1 \$111,000.00 0.08% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 1 \$111,000.00 0.07% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 1 \$111,760.00 0.08% 0 \$0.00 NA 0 1 \$119,704.30 0.08% 0 \$0.00 NA 0 1 \$111,760.00 0.07% 0 \$0.00 NA 0 1 \$111,760.00 0.07% 0 \$0.00 NA 0 1 \$111,862.29 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$111,852.45 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$111,862.29 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$111,862.29 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0

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STEARNS LENDING, INC.	1	\$119,855.81	0.08% 0	\$0.00	
STERLING SAVINGS BANK	5	\$595,846.51	0.38% 0	\$0.00	NA 0
STOCKMAN BANK OF	1	\$115,863.82	0.07% 0	\$0.00	NA 0
MONTANA		, ,,,,,,,,			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	17	\$1,900,493.97	1.20 /0 0	<b>Ψ</b> 0.00	INAU
FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76% 0	\$0.00	NA 0
SUPERIOR FEDERAL	_	4.500.00.500		40.00	37.10
CREDIT UNION	5	\$589,805.08	0.38% 0	\$0.00	NA 0
SWAIN MORTGAGE	1	¢102.047.52	0.000/ 0	¢0.00	NIA O
COMPANY	1	\$123,847.53	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$117,854.91	0.08% 0	\$0.00	NA 0
BANK OF DENNISON	1	Ψ117,054.71	0.0070	Ψ0.00	11110
THE GOLDEN 1 CREDIT	1	\$123,000.00	0.08% 0	\$0.00	NA 0
UNION		, ,,,,,,,,,			
THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08% 0	\$0.00	NA 0
THE PARK BANK	3	\$351,597.53	0.23% 0	\$0.00	NA 0
THE TRADERS NATIONAL	3	\$551,597.55	0.23%	\$0.00	NAU
BANK	1	\$114,855.32	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$572,789.65	0.37% 0	\$0.00	NA 0
TIERONE BANK	9	\$1,046,075.31	0.67% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	13	¢1 545 770 61	0.99% 0	\$0.00	NA 0
UNION	13	\$1,545,778.61	0.99% 0	\$0.00	NAU
TOWN AND COUNTRY					
BANC MORTGAGE	6	\$702,018.02	0.45% 0	\$0.00	NA 0
SERVICES					
TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14% 0	\$0.00	NA 0
TRISTAR BANK	1	\$114,688.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$114,000.00	0.07 70 0	<b>Φ</b> 0.00	INAU
CREDIT UNION	3	\$346,000.00	0.22% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$113,866.16	0.07% 0	\$0.00	NA 0
UMPQUA BANK	2	\$241,909.09	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY					
BANK	3	\$354,319.13	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE	3	\$355,700.78	0.23% 0	\$0.00	NA 0
COMPANY		φυυυ,100.76	0.23 /0 0	ψ0.00	11/1
UNITUS COMMUNITY	3	\$341,076.61	0.22% 0	\$0.00	NA 0
CREDIT UNION		•			
UNITY BANK	1	\$118,400.00	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21% 0	\$0.00	NA 0
UNIVERSITY OF					
WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05% 0	\$0.00	NA 0

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\$116,645.38

0.07% 0

\$0.00

NA 0

VANTUS BANK

	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	0	\$0.00	NA 0
	WAYNE BANK	1	\$119,855.81	0.08%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA 0
	Unavailable	183	\$21,361,256.04	13.64%	0	\$0.00	NA 0
Total		1,331	\$155,703,221.99	100%	0	\$0.00	0
					Ц		
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	o	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0	\$0.00	NA 0
	IDEAL MORTGAGE				1 I		1.1

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	1	\$254,679.17	2.8%	0	\$0.00	NA	0
Total		50	\$9,087,004.36	100%	0	\$0.00		0
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA	0
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA	0
INC.	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89%	0	\$0.00	NA	0
	Unavailable	71	\$8,326,635.51	69.62%	0	\$0.00	NA	0
Total		102	\$11,959,944.01	100%	0	\$0.00		0
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95%	0	\$0.00	NA	0
		8	\$781,192.21	0.43%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$396,641.20	0.22%	\$0.00	NA 0	
AMEGY MORTGAGE	6	\$610,425.30	0.34% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	\$0.00	NA 0	
AMERICAHOMEKEY, INC	2	\$186,579.25	0.1% 0	\$0.00	NA 0	
AMERICAN BANK	3	\$302,172.08	0.17% 0			
AMERICAN BANK CENTER	1	\$99,890.54	0.06% 0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16% 0	\$0.00	NA 0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05%	\$0.00	NA 0	
ANCHORBANK FSB	25	\$2,444,284.73	1.35% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	\$0.00	NA 0	
AUBURNBANK	1	\$101,500.00	0.06% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	20	\$1,995,891.60	1.1% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	4	\$359,575.69	0.2% 0	\$0.00	NA 0	
BANK MUTUAL	17	\$1,665,750.06	0.92% 0	\$0.00	NA 0	
BANK OF STANLY	4	\$379,000.00	0.21% 0	\$0.00	NA 0	
BANK OF THE CASCADES	5	\$484,978.42	0.27% 0	\$0.00	NA 0	
BANK OF THE WEST	5	\$488,500.00	0.27% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$85,500.00	0.05% 0	\$0.00	NA 0	
BANNER BANK	1	\$105,000.00	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$297,650.00	0.16% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$104,842.19	0.06% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$174,606.46	0.1% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	

BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	\$0.00	NA 0
BLACKHAWK COMMUNITY	3	\$300,502.29	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$575,350.00	0.32% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$103,800.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$203,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	\$0.00	NA 0
CARROLLTON BANK	2	\$192,703.75	0.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$203,359.95	0.11% 0	\$0.00	NA 0
CENTREBANK	1	\$85,220.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	2	\$209,486.14	0.12% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA 0
CITIZENS BANK	2	\$171,000.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTREBANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	SAVINGS BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOURNS EMPLOYEES FEDERAL CREDIT UNION  BROKAW CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTREBANK  CENTRUE BANK  CENTRUE BANK  CFCU COMMUNITY CREDIT UNION  CENTRUE BANK  CFCU COMMUNITY CREDIT UNION  CHEMICAL BANK  CHEVY CHASE BANK FSB  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  CITIZENS COMMUNITY BANK  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK	SAVINGS BANK   1	SAVINGS BANK   1	SAVINGS BANK   1   \$109,000.00   \$0.06% 0   \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$90,400.00	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT		·				
UNION	4	\$376,282.98	0.21%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16% 0	\$0.00	NA	0
CORTRUST BANK	2	\$191,076.34	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$205,724.52	0.11%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,000.00	0.06%	\$0.00	NA	0
CUMANET, LLC	2	\$196,000.00	0.11%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	\$0.00	NA	0
DANVERSBANK	1	\$87,920.00	0.05%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$368,330.31	0.2% 0	\$0.00	NA	0
	4	\$395,195.03	0.22% 0	1	1	
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DHCU COMMUNITY CREDIT UNION					
DIME BANK	1	\$106,400.00	0.06% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06% 0	\$0.00	NA 0
ESB FINANCIAL	2	\$179,250.00	0.1% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$304,987.61	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$90,500.00	0.05% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12% 0	\$0.00	NA 0
	3	\$302,250.00	0.17% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK	1	\$89,200.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27% 0			
FIRST CITIZENS BANK &	5	·				
TRUST COMPANY OF SC	1	\$109,074.27	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL	2	Ф202 007 26	0.169.0	Φ0.00		
CREDIT UNION	3	\$292,887.26	0.16% 0	\$0.00	NA	U
FIRST COMMONWEALTH	1	\$105,358.40	0.06% 0	\$0.00	NA	Λ
FEDERAL CREDIT UNION	1	\$105,556.40	0.00%0	\$0.00	IVA	<u> </u>
FIRST COMMUNITY CREDIT	2	\$213,556.40	0.12% 0	\$0.00	NA	0
UNION	2	Ψ213,330.40	0.12700	φ0.00	11/1	_
FIRST FEDERAL BANK OF	1	\$93,900.00	0.05% 0	\$0.00	NA	0
LOUISIANA		1 %		,		
FIRST FEDERAL BANK OF	2	\$197,800.00	0.11% 0	\$0.00	NA	0
OHIO						+
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK						
TEXAS	2	\$200,993.09	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK	4	\$380,100.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$107,884.54	0.06% 0	\$0.00	NA	0
URBANA						
FIRST FINANCIAL BANK,	2	\$202,575.32	0.11% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ202,575.52	0.11700	φ0.00	1 1/1	_
FIRST FINANCIAL CREDIT	2	\$201,600.00	0.11% 0	\$0.00	NA	0
UNION		·		·		-
FIRST GUARANTY BANK	1	\$92,900.58	0.05% 0			
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06% 0		1	
FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$104,637.11	0.06% 0	\$0.00	NA	0
NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE						
COMPANY, L.L.C.	25	\$2,455,095.62	1.36% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION	2	\$191,120.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	-	·				
TRUST	1	\$108,914.93	0.06% 0	\$0.00	NA	U
FIRST NATIONAL BANK	A	¢207.702.07	0.2207.0	ቀለ ለለ	NTA	^
ALASKA	4	\$397,782.97	0.22% 0	\$0.00	NA	U
FIRST NATIONAL BANK	4	\$378,701.49	0.21% 0	\$0.00	NA	0
AND TRUST COMPANY	4	Ψ310,101.49	0.21/00	ψυ.υυ	11/7	9

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1	\$106,200.00	0.06% 0	\$0.00	NA	0
2	\$188,681.64	0.1% 0	\$0.00	NA	0
1	\$106,900.00	0.06% 0	\$0.00	NA	0
2	\$201,000.00	0.11% 0	\$0.00	NA	0
1	\$85,000.00	0.05% 0	\$0.00	NA	0
1	\$108,300.00	0.06% 0	\$0.00	NA	0
1	\$95,000.00	0.05% 0	\$0.00		
22	\$2,125,875.42	1.17% 0	\$0.00	NA	0
1	\$106,400.00	0.06% 0	\$0.00	NA	0
1	\$107,082.95	0.06% 0	\$0.00	NA	0
2	\$188,434.71	0.1% 0	\$0.00	NA	0
2	\$176,000.00	0.1% 0	\$0.00	NA	0
2	\$201,000.00	0.11% 0	\$0.00	NA	0
51	\$4,913,061.81	2.71% 0	\$0.00	NA	0
2	\$200,000.00	0.11% 0	\$0.00	NA	0
3	\$287,400.00	0.16% 0	\$0.00	NA	0
2	\$199,385.30	0.11% 0	\$0.00	NA	0
4	\$401,578.09	0.22% 0	\$0.00	NA	0
2	\$175,200.00	0.1% 0	\$0.00	NA	0
1	\$94,142.00	0.05% 0	\$0.00	NA	0
1	\$96,000.00	0.05% 0	\$0.00	NA	0
4	\$395,348.45	0.22% 0	\$0.00	NA	0
2	\$187,899.06	0.1% 0	\$0.00	NA	0
8	\$739,305.08	0.41% 0	\$0.00	NA	0
8	\$763,133.69	0.42% 0	\$0.00	NA	0
7	\$670,044.38	0.37% 0	\$0.00	NA	0
10	\$1,015,546.48	0.56%	\$0.00	NA	0
12	\$1,164,205.34	0.64% 0	\$0.00	NA	0
	1 1 2 1 1 2 2 2 5 1 2 3 3 2 4 2 1 1 4 2 8 8 8 7 1 1 0	2 \$188,681.64  1 \$106,900.00  2 \$201,000.00  1 \$85,000.00  1 \$108,300.00  1 \$95,000.00  22 \$2,125,875.42  1 \$106,400.00  1 \$107,082.95  2 \$188,434.71  2 \$176,000.00  2 \$201,000.00  51 \$4,913,061.81  2 \$200,000.00  3 \$287,400.00  2 \$199,385.30  4 \$401,578.09  2 \$175,200.00  1 \$94,142.00  1 \$96,000.00  4 \$395,348.45  2 \$187,899.06  8 \$739,305.08  8 \$763,133.69  7 \$670,044.38  10 \$1,015,546.48	2 \$188,681.64 0.1% 0 1 \$106,900.00 0.06% 0 2 \$201,000.00 0.11% 0 1 \$85,000.00 0.05% 0 1 \$108,300.00 0.06% 0 1 \$95,000.00 0.05% 0 22 \$2,125,875.42 1.17% 0 1 \$106,400.00 0.06% 0 1 \$107,082.95 0.06% 0 2 \$188,434.71 0.1% 0 2 \$176,000.00 0.11% 0 2 \$201,000.00 0.11% 0 2 \$201,000.00 0.11% 0 2 \$200,000.00 0.11% 0 3 \$287,400.00 0.16% 0 2 \$199,385.30 0.11% 0 4 \$401,578.09 0.22% 0 2 \$175,200.00 0.1% 0 1 \$94,142.00 0.05% 0 1 \$96,000.00 0.05% 0 4 \$395,348.45 0.22% 0 2 \$187,899.06 0.1% 0 8 \$739,305.08 0.41% 0 8 \$763,133.69 0.42% 0 7 \$670,044.38 0.37% 0 10 \$1,015,546.48 0.56% 0	2 \$188,681.64 0.1% 0 \$0.00 1 \$106,900.00 0.06% 0 \$0.00 2 \$201,000.00 0.11% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$108,300.00 0.06% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$106,400.00 0.06% 0 \$0.00 1 \$107,082.95 0.06% 0 \$0.00 2 \$188,434.71 0.1% 0 \$0.00 2 \$176,000.00 0.11% 0 \$0.00 2 \$176,000.00 0.11% 0 \$0.00 2 \$201,000.00 0.11% 0 \$0.00 2 \$201,000.00 0.11% 0 \$0.00 3 \$287,400.00 0.16% 0 \$0.00 2 \$199,385.30 0.11% 0 \$0.00 2 \$175,200.00 0.16% 0 \$0.00 4 \$401,578.09 0.22% 0 \$0.00 1 \$94,142.00 0.05% 0 \$0.00 1 \$94,142.00 0.05% 0 \$0.00 2 \$187,899.06 0.1% 0 \$0.00 2 \$187,899.06 0.1% 0 \$0.00 3 \$739,305.08 0.41% 0 \$0.00 3 \$739,305.08 0.41% 0 \$0.00 5 \$1670,044.38 0.37% 0 \$0.00	2 \$188,681.64 0.1% 0 \$0.00 NA  1 \$106,900.00 0.06% 0 \$0.00 NA  2 \$201,000.00 0.11% 0 \$0.00 NA  1 \$85,000.00 0.05% 0 \$0.00 NA  1 \$108,300.00 0.06% 0 \$0.00 NA  1 \$95,000.00 0.05% 0 \$0.00 NA  22 \$2,125,875.42 1.17% 0 \$0.00 NA  1 \$106,400.00 0.06% 0 \$0.00 NA  2 \$138,434.71 0.1% 0 \$0.00 NA  2 \$176,000.00 0.1% 0 \$0.00 NA  2 \$176,000.00 0.1% 0 \$0.00 NA  2 \$201,000.00 0.11% 0 \$0.00 NA  2 \$201,000.00 0.11% 0 \$0.00 NA  2 \$200,000.00 0.11% 0 \$0.00 NA  2 \$199,385.30 0.11% 0 \$0.00 NA  2 \$199,385.30 0.11% 0 \$0.00 NA  4 \$401,578.09 0.22% 0 \$0.00 NA  2 \$175,200.00 0.05% 0 \$0.00 NA  3 \$287,400.00 0.05% 0 \$0.00 NA  4 \$395,348.45 0.22% 0 \$0.00 NA  2 \$187,899.06 0.1% 0 \$0.00 NA  8 \$763,133.69 0.42% 0 \$0.00 NA  1 \$96,004.38 0.37% 0 \$0.00 NA  10 \$1,015,546.48 0.56% 0 \$0.00 NA

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HAMPDEN BANK	3	\$300,428.57	0.17% 0	\$0.00	NA 0
HANNIBAL NATIONAL	4	\$369,535.44	0.2% 0	\$0.00	NA 0
BANK	Т	Ψ507,555.44	0.2700	Ψ0.00	11/10
HANSCOM FEDERAL	1	\$102,652.20	0.06% 0	\$0.00	NA 0
CREDIT UNION		·		·	
HAWAII NATIONAL BANK	<u>l</u>	\$91,852.11	0.05% 0		
HEARTLAND BANK	5	\$496,650.00	0.27% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$292,687.68	0.16% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$198,335.20	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$368,595.46	0.2% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4% 0	\$0.00	NA 0
HOME STATE BANK	3	\$301,250.00	0.17% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$195,017.55	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$93,500.00	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28% 0	\$0.00	NA 0
ILLINI BANK	5	\$497,079.09	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	ΦC00 275 02	0.39% 0		
INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06% 0		
INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06% 0		
JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05% 0	\$0.00	NA 0
				1	

LA SALLE STATE BA	NK 1	\$102,600.00	1	· ·		
LAKE AREA BANK	1	\$107,878.98	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK TRUST	X & 2	\$196,800.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT	UNION 5	\$479,642.85	0.26% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION		5 \$581,100.00	0.32% 0	\$0.00	NA	0
LEA COUNTY STATE	E BANK 1	\$108,000.00	0.06% 0	\$0.00	NA	0
LEADER ONE FINAN CORPORATION	CIAL 2	\$183,000.00	0.1% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS F FSB	BANK,	\$284,797.19	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIO BANK	DNAL 4	\$383,789.43	0.21% 0	\$0.00	NA	0
MACHIAS SAVINGS	BANK 4	\$389,647.93	0.22% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$194,600.00	0.11% 0	\$0.00	NA	0
MAGNA BANK	2	\$192,300.00	0.11% 0	\$0.00	NA	0
MANUFACTURERS I AND TRUST CO.	BANK 4	\$392,041.71	0.22% 0	\$0.00	NA	0
MARINE BANK MOR SERVICES	TGAGE 5	\$480,773.83	0.27% 0	\$0.00	NA	0
MARSHALL COMMU CREDIT UNION	INITY 1	\$86,569.38	0.05% 0	\$0.00	NA	0
MARSHFIELD SAVIN BANK	IGS 1	\$86,000.00	0.05% 0	\$0.00	NA	0
MAX CREDIT UNION	I 6	\$565,724.86	0.31% 0	\$0.00	NA	0
MECHANICS SAVING BANK	GS 1	\$105,000.00	0.06% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA	0
MEMBER HOME LOA L.L.C.	AN,	\$87,304.33	0.05% 0	\$0.00	NA	0
MEMBERS MORTGA COMPANY INC.	GE 3	\$285,000.00	0.16% 0	\$0.00	NA	0
MERCANTILE TRUS' SAVINGS BANK	Γ& 2	\$203,200.00	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIA	-	\$296,856.96	0.16% 0	\$0.00	NA	0
MERIWEST MORTGA COMPANY, LLC		\$189,901.49	0.1% 0	\$0.00	NA	0
MERRIMACK COUN' SAVINGS BANK	гү 1	\$85,000.00	0.05% 0	\$0.00	NA	0
MICHIGAN SCHOOL	S AND 1	\$98,982.34	0.05% 0	\$0.00	NA	0
•	•	•	•	•	•	

GOVERNMENT CREDIT UNION						
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64% 0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	\$0.00	NA 0	)
MIDWESTONE BANK	4	\$389,206.45	0.21% 0	\$0.00	NA 0	)
MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	9	\$903,344.88	0.5% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	3	\$294,000.00	0.16% 0	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11% 0	\$0.00	NA 0	)
MORGAN FEDERAL BANK	3	\$289,250.00	0.16% 0	\$0.00	NA 0	)
MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44% 0	\$0.00	NA 0	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11% 0	\$0.00	NA 0	)
NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	\$0.00	NA 0	)
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,179.00	0.16% 0	\$0.00	NA 0	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11% 0	\$0.00	NA	)
NEIGHBORHOOD FINANCE CORP.	1	\$104,800.00	0.06% 0	\$0.00	NA 0	)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49% 0	\$0.00	NA 0	)
NEW ERA BANK	3	\$318,000.00	0.18% 0	\$0.00	NA 0	)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	\$0.00	NA	)
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0	)
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54% 0	\$0.00	NA 0	)

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NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	\$0.00	NA	)
OAK BANK	1	\$100,000.00	0.06% 0	\$0.00	NA (	
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06% 0	\$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06% 0	\$0.00	NA	)
OLD FORT BANKING COMPANY	2	\$200,272.78	0.11% 0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06% 0	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21% 0	\$0.00	NA	)
OMNIAMERICAN BANK	5	\$471,626.98	0.26% 0	\$0.00	NA (	)
ONE UNITED BANK	1	\$99,885.29	0.06% 0	\$0.00	NA (	)
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12% 0	\$0.00	NA	)
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA	)
OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	\$0.00	NA	)
PANHANDLE STATE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA (	)
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21% 0	\$0.00	NA	)
PARK BANK	1	\$86,046.07	0.05% 0	\$0.00	NA (	)
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1% 0	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$103,011.44				
PATHFINDER BANK	1	\$98,200.00			1	
PBI BANK	2	\$187,796.69	0.1% 0	\$0.00	NA (	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33% 0	·	NA	)
PEOPLES BANK	2	\$201,500.00	0.11% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32% 0	\$0.00	NA	)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05% 0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	)
PIONEER CREDIT UNION	3	\$299,531.05	0.17% 0	\$0.00	NA (	)
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05% 0	\$0.00	NA	)

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6	\$584,819.15	0.32%	\$0.00	NA	0
2	\$185,000.00	0.1% 0	\$0.00	NA	0
3	\$301,038.22	0.17%	\$0.00	NA	0
1	\$96,000.00	0.05% 0	\$0.00	NA	0
3	\$305,000.00	0.17% 0	\$0.00	NA	0
2	\$212,887.75	0.12%	\$0.00	NA	0
4	\$392,447.59	0.22%	\$0.00	NA	0
4	\$381,093.30	0.21%	\$0.00	NA	0
1	\$96,700.00	0.05%	\$0.00	NA	0
1	\$90,575.94	0.05%	\$0.00	NA	0
1	\$85,903.63	0.05% 0	\$0.00	NA	0
8	\$804,730.64	0.44%	\$0.00	NA	0
2	\$195,790.46	0.11% 0	\$0.00	NA	0
1	\$87,905.92	0.05%	\$0.00	NA	0
4	\$406,104.90	0.22%	\$0.00	NA	0
4	\$366,850.16	0.2%	\$0.00	NA	0
1	\$100,000.00	0.06%	\$0.00	NA	0
5	\$474,503.79	0.26%	\$0.00	NA	0
2	\$199,685.00	0.11%	\$0.00	NA	0
1	\$100,000.00	0.06%	\$0.00	NA	0
2	\$191,678.44	0.11%	\$0.00	NA	0
1	\$87,399.63	0.05%	\$0.00	NA	0
2	\$186,000.00	0.1%	\$0.00	NA	0
2	\$199,640.82	0.11%	\$0.00	NA	0
1	\$100,000.00	0.06%	\$0.00	NA	0
3	\$293,211.82	0.16%	\$0.00	NA	0
3	\$310,271.50	0.17%	\$0.00	NA	0
	2 3 1 3 2 4 4 1 1 1 8 2 1 4 4 1 5 2 1 2 1 3	2 \$185,000.00 3 \$301,038.22 1 \$96,000.00 3 \$305,000.00 2 \$212,887.75 4 \$392,447.59 4 \$381,093.30 1 \$96,700.00 1 \$90,575.94 1 \$85,903.63 8 \$804,730.64 2 \$195,790.46 1 \$87,905.92 4 \$406,104.90 4 \$366,850.16 1 \$100,000.00 5 \$474,503.79 2 \$199,685.00 1 \$100,000.00 2 \$191,678.44 1 \$87,399.63 2 \$199,640.82 1 \$100,000.00 3 \$293,211.82	2 \$185,000.00 0.1% 0 3 \$301,038.22 0.17% 0 1 \$96,000.00 0.05% 0 3 \$305,000.00 0.17% 0 2 \$212,887.75 0.12% 0 4 \$392,447.59 0.22% 0 4 \$381,093.30 0.21% 0 1 \$96,700.00 0.05% 0 1 \$99,575.94 0.05% 0 1 \$85,903.63 0.05% 0 8 \$804,730.64 0.44% 0 2 \$195,790.46 0.11% 0 1 \$87,905.92 0.05% 0 4 \$406,104.90 0.22% 0 4 \$366,850.16 0.2% 0 4 \$366,850.16 0.2% 0 5 \$474,503.79 0.26% 0 2 \$199,685.00 0.11% 0 1 \$100,000.00 0.06% 0 2 \$191,678.44 0.11% 0 2 \$199,685.00 0.11% 0 2 \$191,678.44 0.11% 0 2 \$199,640.82 0.11% 0 2 \$199,640.82 0.11% 0 3 \$293,211.82 0.16% 0	2 \$185,000.00 0.1% 0 \$0.00 3 \$301,038.22 0.17% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 2 \$212,887.75 0.12% 0 \$0.00 4 \$392,447.59 0.22% 0 \$0.00 1 \$96,700.00 0.05% 0 \$0.00 1 \$96,700.00 0.05% 0 \$0.00 1 \$99,575.94 0.05% 0 \$0.00 1 \$85,903.63 0.05% 0 \$0.00 2 \$195,790.46 0.11% 0 \$0.00 1 \$87,905.92 0.05% 0 \$0.00 4 \$366,850.16 0.2% 0 \$0.00 4 \$366,850.16 0.2% 0 \$0.00 2 \$199,685.00 0.11% 0 \$0.00 2 \$199,685.00 0.11% 0 \$0.00 2 \$191,678.44 0.11% 0 \$0.00 2 \$191,678.44 0.11% 0 \$0.00 2 \$191,678.44 0.11% 0 \$0.00 2 \$191,678.44 0.11% 0 \$0.00 2 \$199,685.00 0.11% 0 \$0.00 2 \$199,685.00 0.11% 0 \$0.00 2 \$199,685.00 0.11% 0 \$0.00 2 \$199,685.00 0.11% 0 \$0.00 3 \$293,211.82 0.16% 0 \$0.00 3 \$293,211.82 0.16% 0 \$0.00	2 \$185,000.00

SAVINGS BANK OF MAINE	8	\$791,140.90	0.44% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	\$0.00	NA 0	
SEAMEN'S BANK	1	\$85,000.00	0.05% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$104,687.96	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	\$0.00	NA 0	
ST. MARYS BANK	2	\$186,500.00	0.1% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$314,300.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$95,994.81	0.05% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$107,000.00	0.06% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	13	\$1,309,183.88	0.72% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	5	\$496,620.00	0.27% 0		<del> </del>	
STILLWATER NATIONAL	5	\$507,900.00	0.28%	\$0.00	NA 0	

BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$189,347.39	0.1%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$285,900.00	0.16%	\$0.00	NA	0
TEXAS BANK	1	\$107,876.12	0.06%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	\$0.00	NA	0
THE PARK BANK	3	\$293,550.00	0.16%	\$0.00	NA	0
THE PROVIDENT BANK	1	\$102,668.67	0.06%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$107,482.23	0.06%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0

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THREE RIVERS FEDERAL							
CREDIT UNION	4	\$372,047.86	0.21%	0 \$0.00	NA	0	
THUNDER BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0	
TIERONE BANK	13	\$1,252,860.65	0.69%	<b>-</b>	1	m	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	0 \$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	\$0.00	) NA	0	
TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	0 \$0.00	NA	0	
TRISTAR BANK	1	\$93,500.00	0.05%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	0 \$0.00	NA	0	
UMPQUA BANK	5	\$491,998.98	0.27%	0 \$0.00	NA	0	
UNITED BANK OF UNION	3	\$273,508.38	0.15%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	0 \$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	0 \$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	·	NA	0	
VANTUS BANK	1	\$94,000.00	0.05%	0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16%	0 \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1%	0 \$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11%	0 \$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	0 \$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1%	\$0.00	) NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	0 \$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	0 \$0.00	NA	0	

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	WEOKIE CREDIT UNION	6	\$561,540.50	0.31% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	\$0.00	NA 0
	WESTBURY BANK	2	\$178,600.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	\$0.00	NA 0
	Unavailable	389	\$37,306,428.03	20.39% 0	\$0.00	NA 0
Total		1,863	\$181,171,388.82	100% 0	\$0.00	0
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$120,700.00	0.1% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$119,562.70	0.1% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$119,250.00	0.1% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$351,225.00	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$235,488.75	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$114,082.64	0.09% 0	\$0.00	NA 0

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AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	2	\$226,171.13	0.18% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$112,000.00	0.09% 0	\$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09% 0	\$0.00	NA 0	
ANCHORBANK FSB	13	\$1,534,013.57	1.24% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	14	\$1,660,095.30	1.34% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	4	\$460,638.38	0.37% 0	\$0.00	NA 0	
BANK MUTUAL	3	\$343,737.72	0.28% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$119,865.53	0.1% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$350,000.00	0.28% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$120,234.00	0.1% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$241,100.00	0.19% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
BANK OF THE WEST	4	\$458,972.14	0.37% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$114,845.00	0.09% 0	\$0.00	NA 0	
BANKIOWA	1	\$123,263.40	0.1% 0	\$0.00	NA 0	
BANNER BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$362,607.76	0.29% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$355,065.53	0.29% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$122,650.00	0.1% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84% 0	\$0.00	NA 0	
BUSEY BANK	1	\$117,987.34	0.1% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$120,000.00	0.1% 0			

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CARROLLTON BANK	5	\$565,905.77	0.46% 0	\$0.00	NA	0	_
CENTENNIAL LENDING,							_
LLC	4	\$481,500.00	0.39% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$117,325.00	0.09% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00			
CENTREBANK	1	\$117,000.00	0.09% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$116,375.00	0.09% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$355,986.35	0.29% 0	\$0.00	NA	0	
COMMODORE BANK	1	\$121,600.00	0.1% 0	\$0.00	NA	0	_
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$117,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$115,843.40	0.09% 0	\$0.00	NA	0	

CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC	3	\$120,000.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3				
<del>'</del>	_	\$351,348.47	0.28% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	4	\$464,600.00	0.38% 0	\$0.00	NA 0
	1				NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00			NA 0
COVANTAGE CREDIT UNION	2	\$239,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$701,655.65	0.57% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$226,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$123,000.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19% 0	\$0.00	NA 0
DORAL BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	\$0.00	NA 0
FAA CREDIT UNION	1	\$110,678.72			NA 0
FAIRWINDS CREDIT UNION	1	\$110,000.00			NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$112,879.19	0.09% 0	\$0.00	NA 0
	MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION	COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. 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CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY  CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  1 \$116,378.01  \$119,321.59  FAA CREDIT UNION  1 \$110,000.00  FALL RIVER FIVE CENTS  1 \$112,879.19	COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION	COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY  CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DOWN DUPAGE CREDIT  DOWN DUPAGE CREDIT  DOWN DUPAGE CREDIT  DOW

BANKFIVE						Ц	
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	2	\$235,874.50	0.19% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$111,800.00	0.09% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$931,309.75	0.75% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1% 0	\$0.00	NA	0	

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1	\$117,900.00	0.1% 0	\$0.00	NA	0	
1	\$119,871.71	0.1% 0	\$0.00	NA	0	
2	\$225,849.56	0.18% 0	\$0.00	NA	0	
1	\$116,871.94	0.09% 0	\$0.00	NA	0	
2	\$226,273.03	0.18% 0	\$0.00	NA	0	
6	\$698,276.66	0.56% 0	\$0.00	NA	0	
1	\$112,373.94	0.09% 0			-	
1	\$118,815.91	0.1% 0	\$0.00	NA	0	
3	\$351,275.00	0.28% 0	\$0.00	NA	0	
30	\$3,515,312.35	2.84% 0	\$0.00	NA	0	
3	\$352,527.24	0.28% 0	\$0.00	NA	0	
3	\$356,620.00	0.29% 0	\$0.00	NA	0	
2	\$231,750.00	0.19% 0	\$0.00	NA	0	
1	\$121,860.06	0.1% 0	\$0.00	NA	0	
1	\$120,000.00	0.1% 0	\$0.00	NA	0	
2	\$239,866.02	0.19% 0	\$0.00	NA	0	
2	\$232,767.88	0.19% 0	\$0.00	NA	0	
13	\$1,509,952.41	1.22% 0	\$0.00	NA	0	
2	\$238,226.65	0.19% 0	\$0.00	NA	0	
3	\$339,949.05	0.27% 0	\$0.00	NA	0	
1	\$124,000.00	0.1% 0	\$0.00	NA	0	
1	\$115,011.02	0.09% 0	\$0.00	NA	0	
5	\$580,392.31	0.47% 0	\$0.00	NA	0	
8	\$930,102.85	0.75% 0	\$0.00	NA	0	
1	\$115,875.98	0.09%0	\$0.00	NA	0	
2	\$227,739.06	0.18%	\$0.00	NA	0	
1	\$123,721.49	0.1%	\$0.00	NA	0	
1	\$120,000.00	0.1%0	\$0.00	NA	0	_
	1 2 6 1 3 30 3 3 3 2 2 1 3 3 1 1 5 8 1 1	1 \$119,871.71 2 \$225,849.56 1 \$116,871.94 2 \$226,273.03 6 \$698,276.66 1 \$112,373.94 1 \$118,815.91 3 \$351,275.00 30 \$3,515,312.35 3 \$352,527.24 3 \$356,620.00 2 \$231,750.00 1 \$121,860.06 1 \$120,000.00 2 \$239,866.02 2 \$232,767.88 13 \$1,509,952.41 2 \$238,226.65 3 \$339,949.05 1 \$124,000.00 1 \$115,011.02 5 \$580,392.31 8 \$930,102.85 1 \$115,875.98 2 \$227,739.06 1 \$123,721.49	1 \$119,871.71 0.1% 0 2 \$225,849.56 0.18% 0 1 \$116,871.94 0.09% 0 2 \$226,273.03 0.18% 0 6 \$698,276.66 0.56% 0 1 \$112,373.94 0.09% 0 1 \$118,815.91 0.1% 0 3 \$351,275.00 0.28% 0 30 \$3,515,312.35 2.84% 0 3 \$352,527.24 0.28% 0 3 \$356,620.00 0.29% 0 2 \$231,750.00 0.19% 0 1 \$121,860.06 0.1% 0 1 \$120,000.00 0.1% 0 2 \$239,866.02 0.19% 0 2 \$232,767.88 0.19% 0 2 \$238,226.65 0.19% 0 3 \$339,949.05 0.27% 0 1 \$124,000.00 0.1% 0 1 \$115,011.02 0.09% 0 5 \$580,392.31 0.47% 0 8 \$930,102.85 0.75% 0 1 \$115,875.98 0.09% 0 2 \$227,739.06 0.18% 0	1       \$119,871.71       0.1% 0       \$0.00         2       \$225,849.56       0.18% 0       \$0.00         1       \$116,871.94       0.09% 0       \$0.00         2       \$226,273.03       0.18% 0       \$0.00         6       \$698,276.66       0.56% 0       \$0.00         1       \$112,373.94       0.09% 0       \$0.00         3       \$351,275.00       0.28% 0       \$0.00         3       \$351,275.00       0.28% 0       \$0.00         3       \$352,527.24       0.28% 0       \$0.00         3       \$356,620.00       0.29% 0       \$0.00         2       \$231,750.00       0.19% 0       \$0.00         1       \$121,860.06       0.1% 0       \$0.00         2       \$239,866.02       0.19% 0       \$0.00         2       \$239,866.02       0.19% 0       \$0.00         2       \$232,767.88       0.19% 0       \$0.00         3       \$339,949.05       0.27% 0       \$0.00         3       \$339,949.05       0.27% 0       \$0.00         3       \$339,949.05       0.27% 0       \$0.00         5       \$580,392.31       0.47% 0       \$0.00	1 \$119,871.71 0.1% 0 \$0.00 NA 2 \$225,849.56 0.18% 0 \$0.00 NA 1 \$116,871.94 0.09% 0 \$0.00 NA 2 \$226,273.03 0.18% 0 \$0.00 NA 6 \$698,276.66 0.56% 0 \$0.00 NA 1 \$112,373.94 0.09% 0 \$0.00 NA 1 \$118,815.91 0.1% 0 \$0.00 NA 3 \$351,275.00 0.28% 0 \$0.00 NA 3 \$351,275.00 0.28% 0 \$0.00 NA 3 \$352,527.24 0.28% 0 \$0.00 NA 3 \$352,527.24 0.28% 0 \$0.00 NA 2 \$231,750.00 0.19% 0 \$0.00 NA 2 \$231,750.00 0.19% 0 \$0.00 NA 2 \$231,750.00 0.19% 0 \$0.00 NA 1 \$121,860.06 0.1% 0 \$0.00 NA 2 \$239,866.02 0.19% 0 \$0.00 NA 2 \$239,866.02 0.19% 0 \$0.00 NA 13 \$1,509,952.41 1.22% 0 \$0.00 NA 2 \$238,226.65 0.19% 0 \$0.00 NA 3 \$339,949.05 0.27% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 3 \$339,949.05 0.27% 0 \$0.00 NA 1 \$115,011.02 0.09% 0 \$0.00 NA 8 \$930,102.85 0.75% 0 \$0.00 NA 1 \$15,875.98 0.09% 0 \$0.00 NA 1 \$123,721.49 0.1% 0 \$0.00 NA	1 \$119,871.71 0.1% 0 \$0.00 NA 0 2 \$225,849.56 0.18% 0 \$0.00 NA 0 1 \$116,871.94 0.09% 0 \$0.00 NA 0 2 \$226,273.03 0.18% 0 \$0.00 NA 0 6 \$698,276.66 0.56% 0 \$0.00 NA 0 1 \$112,373.94 0.09% 0 \$0.00 NA 0 1 \$118,815.91 0.1% 0 \$0.00 NA 0 3 \$351,275.00 0.28% 0 \$0.00 NA 0 3 \$3552,527.24 0.28% 0 \$0.00 NA 0 2 \$231,750.00 0.19% 0 \$0.00 NA 0 2 \$231,750.00 0.19% 0 \$0.00 NA 0 2 \$231,750.00 0.19% 0 \$0.00 NA 0 2 \$232,767.88 0.19% 0 \$0.00 NA 0 2 \$232,767.88 0.19% 0 \$0.00 NA 0 3 \$339,949.05 0.27% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 2 \$238,226.65 0.19% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 2 \$238,226.65 0.19% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$1515,011.02 0.09% 0 \$0.00 NA 0 1 \$1515,011.02 0.09% 0 \$0.00 NA 0 1 \$1515,875.98 0.09% 0 \$0.00 NA 0 1 \$115,875.98 0.09% 0 \$0.00 NA 0 1 \$123,721.49 0.1% 0 \$0.00 NA 0

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HEARTLAND BANK	2	\$231,226.88	0.19% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$243,468.00	0.2% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0
HOME BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$111,874.50	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36% 0	\$0.00	NA	0
HOME STATE BANK	2	\$242,861.06	0.2% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1% 0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$356,160.16	0.29% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$362,264.27	0.29% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$239,300.00	0.19% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$112,500.00	0.09% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$120,800.00	0.1% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$119,868.65	0.1% 0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09% 0	\$0.00	NA 0
LEGACY BANKS	1	\$111,877.40	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$123,364.82	0.1% 0	\$0.00	NA 0
MAGNA BANK	3	\$350,741.37	0.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$476,864.65	0.39% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09% 0	\$0.00	NA 0
MID-PENN BANK	1	\$114,868.10	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$116,627.83	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1% 0	\$0.00	NA	0	
MISSOURI CREDIT UNIO	N 4	\$459,570.00	0.37% 0	\$0.00	NA	0	
MORGAN FEDERAL BAN		\$114,500.00	0.09% 0	\$0.00	NA		
MORTGAGE CENTER, LL	C 2	\$236,789.00	0.19% 0	\$0.00	NA	0	
MORTGAGE MARKETS, I	LC 1	\$118,291.10	0.1% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1% 0	\$0.00	NA	0	
NATIONAL COOPERATIV BANK, N.A.	'E 2	\$230,541.04	0.19% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANG CORP.	CE 1	\$116,000.00	0.09% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	, 3	\$354,364.40	0.29% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	S 1	\$111,480.70	0.09% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	. 2	\$241,500.00	0.2% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77% 0	\$0.00	NA	0	
OAK TRUST AND SAVING BANK	GS 1	\$116,000.00	0.09% 0	\$0.00	NA	0	
OCEAN BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
OHIO UNIVERSITY CRED UNION	OIT 1	\$120,400.00	0.1% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$116,800.00	0.09% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
OLIN COMMUNITY CREE UNION	DIT 1	\$123,000.00	0.1% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$345,257.49	0.28% 0	\$0.00	NA	0	
ONE UNITED BANK	1	\$119,862.35	0.1% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46% 0	\$0.00	NA	0	

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PANHANDLE STATE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$358,729.11	0.29% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$114,950.00	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$118,500.00	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$345,720.00	0.28% 0	\$0.00	NA	0
PMC BANCORP	1	\$120,000.00	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09% 0	\$0.00	NA	0
PRIMEBANK	1	\$113,850.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47% 0	\$0.00	NA	0
PUTNAM BANK	1	\$119,862.36	0.1% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1% 0			
RABOBANK, N.A.	2	\$236,500.00	0.19% 0	\$0.00	NA	0

RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	\$0.00	NA	0
RANDOLPH-BROOKS	2	\$229,905.00	0.19% (	\$0.00	NA	۸
FEDERAL CREDIT UNION		\$229,903.00	0.1970	\$0.00	IVA	0
REDSTONE FEDERAL	3	\$345,248.25	0.28%	\$0.00	NA	0
CREDIT UNION		·				_
REDWOOD CREDIT UNION	5	\$590,777.72	0.48%		t t	_
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19% (	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0
ROBINS FEDERAL CREDIT						
UNION	2	\$223,872.26	0.18%	\$0.00	NA	0
ROCKY MOUNTAIN		<b>4440.260.00</b>	0.00~		27.	_
MORTGAGE COMPANY	1	\$110,360.00	0.09%	\$0.00	NA	0
S&T BANK	3	\$348,225.00	0.28%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	\$0.00	NA	0
SAN DIEGO COUNTY	1	¢110.724.12	0.107.0	\$0.00	NIA	_
CREDIT UNION	1	\$119,724.12	0.1%	\$0.00	NA	U
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	\$0.00	NA	0
SCHOOLS FINANCIAL	1	\$110,000.00	0.09%	\$0.00	NA	0
CREDIT UNION		Ψ110,000.00	0.0770	φσ.σσ	1 1/2 1	_
SCOTIABANK OF PUERTO	1	\$113,950.13	0.09%	\$0.00	NA	0
RICO		. ,				
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	\$0.00	NA	0
SHREWSBURY FEDERAL						
CREDIT UNION	1	\$119,862.36	0.1%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$110,600.00	0.09%	\$0.00	NA	0
TEXAS						
SOLARITY CREDIT UNION	2	\$230,377.06	0.19% (	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$119,871.71	0.1%	\$0.00	NA	٥
FEDERAL CREDIT UNION	1	·		·		-
SOUND COMMUNITY BANK	1	\$113,500.00	0.09% (	\$0.00	NA	0
SOUTH CAROLINA	1	\$122,100.00	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION		·				+
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$120,000.00	0.1%	\$0.00	NA	
CREDIT UNION	1	\$120,000.00	0.170	\$0.00	INA	
SOUTHWEST AIRLINES						
FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0
SPACE COAST CREDIT		Φ <b>5</b> (2,001,20	0.45%	ф0.00	27.4	^
UNION	5	\$563,081.39	0.45%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$116,871.93	0.09% (	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER	1	\$120,000.00	0.1% (	\$0.00	NA	0
CREDIT UNION	1	\$120,000.00	0.170	\$0.00	INA	<u> </u>
ST. PAUL POSTAL	1	\$122,600.00	0.1%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	Ψ1 <b>22</b> ,000.00	0.1 /0	Ψ0.00	1 17 1	J

STANDARD BANK AND TRUST COMPANY   1   \$123,974.00   0.1% 0   \$0.00   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,000   NA 0   \$120,0						
STANDARD MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   STANFORD FEDERAL   CREDIT UNION   STATE BANK AND TRUST   S124,200.00   0.1% 0   S0.00   NA 0   STATE BANK OF CROSS   2 \$231,520.00   0.19% 0   S0.00   NA 0   STATE BANK OF CROSS   COMPANY   S111,000.00   0.1% 0   S0.00   NA 0   STATE BANK OF NEW   PRAGUE   STATE BANK OF SOUTHERN   S119,000.00   0.1% 0   S0.00   NA 0   STATE BANK OF SOUTHERN   S123,800.00   0.1% 0   S0.00   NA 0   STATE CENTRAL CREDIT   S111,500.00   0.09% 0   S0.00   NA 0   STEARNS LENDING, INC.   S709,219.37   S709,219.37   S700,00   S0.00   NA 0   STEARNS LENDING, INC.   S709,219.37   S700,00   S0.00   NA 0   STILLWATER NATIONAL   SANK & TRUST COMPANY   S100,00   S112,000.00   0.09% 0   S0.00   NA 0   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S700,00   S		1	\$123,974.00	0.1% 0	\$0.00	NA 0
STANFORD FEDERAL   1   S122,589.80   0.1%   0   S0.00   NA 0	STANDARD MORTGAGE	2	\$229,139.84	0.19% 0	\$0.00	NA 0
STATE BANK AND TRUST   1   \$124,200.00   0.1% 0   \$0.00   NA 0   STATE BANK OF CROSS   PLAINS   2   \$231,520.00   0.19% 0   \$0.00   NA 0   NA 0   STATE BANK OF NEW   PRAGUE   \$119,000.00   0.1% 0   \$0.00   NA 0   NA 0   STATE BANK OF SOUTHERN   1   \$123,800.00   0.1% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$123,800.00   0.1% 0   \$0.00   NA 0   STATE CENTRAL CREDIT   UNION   1   \$111,500.00   0.09% 0   \$0.00   NA 0   STEARNS LENDING, INC.   6   \$709,219.37   0.57% 0   \$0.00   NA 0   STERLING SAVINGS BANK   1   \$112,000.00   0.09% 0   \$0.00   NA 0   STERLING SAVINGS BANK   1   \$112,000.00   0.09% 0   \$0.00   NA 0   STERLING SAVINGS BANK & TRUST COMPANY   5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE   COMPANY   SUMMIT CREDIT UNION   4   \$473,400.00   0.09% 0   \$0.00   NA 0   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   3   \$347,166.65   0.28% 0   \$0.00   NA 0   SUPERIOR FEDERAL   3   \$347,166.65   0.28% 0   \$0.00   NA 0   SUPTON BANK   1   \$118,000.00   0.1% 0   \$0.00   NA 0   SWAIN MORTGAGE   COMPANY   1   \$121,125.00   0.1% 0   \$0.00   NA 0   TEAM ONE CREDIT UNION   1   \$113,875.22   0.09% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TECHNOLOGY CREDIT UNION   1   \$123,483.87   0.1% 0	STANFORD FEDERAL	1	\$122,589.80	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS   PLAINS   2   \$231,520.00   0.19% 0   \$0.00   NA 0		1	\$124 200 00	0.1%0	\$0.00	NA 0
STATE BANK OF NEW   1   \$119,000.00   0.1% 0   \$0.00   NA 0	STATE BANK OF CROSS	2				
PRAGUE			, , , , , , , , , ,			
UTAH		1	\$119,000.00	0.1% 0	\$0.00	NA 0
UNION		1	\$123,800.00	0.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK   1   \$112,000.00   0.09%   0   \$0.00   NA   0		1	\$111,500.00	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY   2   \$237,200.00   0.19% 0   \$0.00   NA 0	STEARNS LENDING, INC.	6	·	0.57% 0	\$0.00	NA 0
BANK & TRUST COMPANY   2   \$237,200.00   0.19% 0   \$0.00   NA 0		1	\$112,000.00	0.09% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWAIN MORTGAGE COMPANY  TEACHERS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION SWAIN MORTGAGE TEACHERS FEDERAL STEACHERS FEDERAL STEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE COMMUNITY BANK STEACHERS SANK STEACHERS SANK STEACHERS SANK STEACHERS SANK STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STEACHERS STORO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NAO SOLOO NA		2	\$237,200.00	0.19% 0	\$0.00	NA 0
SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   3   \$347,166.65   0.28%   0   \$0.00   NA   0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$114,000.00	0.09% 0	\$0.00	NA 0
SUPERIOR FEDERAL   3   \$354,040.93   0.29% 0   \$0.00   NA 0	SUMMIT CREDIT UNION	4	\$473,400.00	0.38% 0	\$0.00	NA 0
SUPERIOR FEDERAL   3   \$354,040.93   0.29%   0   \$0.00   NA   0		3	\$347,166.65	0.28% 0	\$0.00	NA 0
SUTTON BANK   1   \$118,000.00   0.1% 0   \$0.00   NA 0   SWAIN MORTGAGE   1   \$121,125.00   0.1% 0   \$0.00   NA 0   COMPANY   1   \$121,125.00   0.1% 0   \$0.00   NA 0   CREDIT UNION   1   \$120,000.00   0.1% 0   \$0.00   NA 0   CREDIT UNION   1   \$113,875.22   0.09% 0   \$0.00   NA 0   TECHNOLOGY CREDIT   1   \$123,483.87   0.1% 0   \$0.00   NA 0   TELCOM CREDIT UNION   1   \$123,861.06   0.1% 0   \$0.00   NA 0   TEXAS BANK   2   \$230,993.46   0.19% 0   \$0.00   NA 0   TEXAS BANK   2   \$230,993.46   0.19% 0   \$0.00   NA 0   THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$120,000.00   0.1% 0   \$0.00   NA 0   CO-OPERATIVE BANK   1   \$110,000.00   0.09% 0   \$0.00   NA 0   SERVICES, INC.   THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0   NA 0   SERVICES, INC.   THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0   SO.00   NA 0   SO.00   NA 0   SERVICES, INC.   SI10,279.16   0.09% 0   \$0.00   NA 0   SO.00   NA 0   SERVICES, INC.   SI10,279.16   0.09% 0   \$0.00   NA 0   SO.00   NA 0   SERVICES, INC.   SI10,279.16   0.09% 0   \$0.00   NA 0   SO.00   NA 0   SERVICES, INC.   SI10,279.16   0.09% 0   SO.00   NA 0   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	SUPERIOR FEDERAL	3	\$354,040.93	0.29% 0	\$0.00	NA 0
SWAIN MORTGAGE   1   \$121,125.00   0.1% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$120,000.00   0.1% 0   \$0.00   NA 0     TEAM ONE CREDIT UNION   1   \$113,875.22   0.09% 0   \$0.00   NA 0     TECHNOLOGY CREDIT   1   \$123,483.87   0.1% 0   \$0.00   NA 0     TELCOM CREDIT UNION   1   \$123,861.06   0.1% 0   \$0.00   NA 0     TEXAS BANK   2   \$230,993.46   0.19% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$120,000.00   0.1% 0   \$0.00   NA 0     THE CONSTRUCTION LOAN   CO-OPERATIVE BANK   1   \$120,000.00   0.1% 0   \$0.00   NA 0     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   \$116,050.00   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$110,279.16   0.09% 0   \$0.00   NA 0	SUTTON BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL   1   \$120,000.00   0.1% 0   \$0.00   NA 0		1	\$121,125.00	0.1% 0		
TEAM ONE CREDIT UNION   1   \$113,875.22   0.09% 0   \$0.00   NA 0	TEACHERS FEDERAL	1	\$120,000.00	0.1% 0	\$0.00	NA 0
UNION  TELCOM CREDIT UNION  1 \$123,483.87 0.1% 0 \$0.00 NA 0  TEXAS BANK  2 \$230,993.46 0.19% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS  1 \$120,000.00 0.1% 0 \$0.00 NA 0  CO-OPERATIVE BANK  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FIRST NATIONAL BANK  1 \$110,279.16 0.09% 0 \$0.00 NA 0	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09% 0	\$0.00	NA 0
TEXAS BANK  2 \$230,993.46 0.19% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$120,000.00 0.1% 0 \$0.00 NA 0  CO-OPERATIVE BANK  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FIRST NATIONAL BANK  1 \$110,279.16 0.09% 0 \$0.00 NA 0		1	\$123,483.87	0.1% 0	\$0.00	NA 0
TEXAS BANK  2 \$230,993.46 0.19% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$120,000.00 0.1% 0 \$0.00 NA 0  CO-OPERATIVE BANK  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FIRST NATIONAL BANK  1 \$110,279.16 0.09% 0 \$0.00 NA 0	<del>                                     </del>	1	\$123,861.06	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FIRST NATIONAL BANK  1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	·			
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FIRST NATIONAL 1 \$110,279.16 0.09% 0 \$0.00 NA 0	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$120,000.00	0.1% 0	\$0.00	NA 0
BANK 1 \$110,279.16 0.09% 0 \$0.00 NA 0	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$116,050.00	0.09% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. 1 \$122,412.68 0.1% 0 \$0.00 NA 0		1	\$110,279.16	0.09%	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$122,412.68	0.1% 0	\$0.00	NA 0

THE PARK BANK	1	\$112,000.00	0.09%	\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$124,450.00	0.1% (	\$0.00	NA	0
CREDIT UNION	1	\$124,430.00	0.1%	\$0.00	INA	<u> </u>
THINK MUTUAL BANK	1	\$115,000.00	0.09% (	\$0.00	NA	0
THREE RIVERS FEDERAL	4	\$455,378.13	0.37%	\$0.00	NA	0
CREDIT UNION		·		,		-
TIERONE BANK	4	\$459,116.94	0.37% (	\$0.00	NA	0
TLC COMMUNITY CREDIT	1	\$122,951.83	0.1%	\$0.00	NA	0
UNION TOWER FEDERAL CREDIT						+
UNION	1	\$121,860.06	0.1%	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$238,300.00	0.19% (	\$0.00	NA	0
SERVICES		,,				
TOWNE MORTGAGE	1	\$122.500.00	0.1% (	\$0.00	NA	0
COMPANY	1	\$123,500.00	0.1%	\$0.00	NA	U
TRAVERSE CITY STATE	2	\$223,500.00	0.18%	\$0.00	NA	0
BANK		. ,		,		-
TRISTAR BANK	1	\$116,833.50				_
UNITED BANK OF UNION	1	\$109,849.60	0.09% (	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	\$0.00	NA	0
UNITED MORTGAGE	6	\$602 555 OO	0.560/.0	\$0.00	NIA	0
COMPANY	6	\$692,555.08	0.56%	\$0.00	NA	U
UNITY BANK	1	\$110,000.00	0.09%	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	\$0.00	NA	0
VALLEY BANK AND TRUST	1	\$117,600.00	0.1% (	\$0.00	NA	0
COMPANY	1	\$117,000.00	0.1%	\$0.00	INA	U
VERITY CREDIT UNION	1	\$117,000.00	0.09% (	\$0.00	NA	0
VERMONT FEDERAL	2	\$232,250.00	0.19% (	\$0.00	NA	0
CREDIT UNION		Ψ232,230.00	0.1776	φο.σσ	1111	_
VERMONT STATE	1	\$123,865.88	0.1%	\$0.00	NA	0
EMPLOYEES CREDIT UNION			+			+
VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	\$0.00	NA	0
VIRGINIA CREDIT UNION,						
INC.	4	\$457,368.67	0.37%	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	\$0.00	NA	0
WALL STREET MORTGAGE		ψ517,551100	0.2070	φο.σσ	1111	
BANKERS LTD D/B/A	2	\$231,075.00	0.19% (	\$0.00	NA	0
POWER EXPRESS		, 				
 WASHINGTON STATE	8	\$946,671.79	0.76% (	\$0.00	NA	Λ
EMPLOYEES CREDIT UNION	8	\$9 <del>4</del> 0,071.79	0.70%	\$0.00	INA	<u>۷</u>
WAUKESHA STATE BANK	1	\$114,875.31	0.09% (		1	
WAYNE BANK AND TRUST	3	\$357,827.58	0.29%	\$0.00	NA	0

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L	COMPANY	<u> </u>				
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$122,000.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA 0
	Unavailable	203	\$23,385,861.95	18.86% 0	\$0.00	NA 0
Total		1,061	\$123,785,368.14	100% 0	\$0.00	0
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$152,125.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15% 0	\$0.00	NA 0
	AF BANK	2	\$310,000.00	0.15% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	\$0.00	NA 0

AMERICAN BANK	2	\$307,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31% 0	\$0.00	NA 0	,
AMERICAN BANK CENTER	2	\$338,500.00	0.16% 0	\$0.00	NA 0	1
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24% 0	\$0.00	NA 0	1
ANCHORBANK FSB	17	\$2,767,223.77	1.31% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32% 0	\$0.00		1
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	1
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0	,
AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15% 0	\$0.00	NA 0	,
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$160,000.00	0.08% 0	\$0.00	NA 0	4
BANK MUTUAL	16	\$2,565,738.41	1.21% 0	\$0.00		_
BANK OF HAWAII	2	\$328,000.00	0.16% 0	\$0.00	NA 0	4
BANK OF QUINCY	1	\$149,843.39	0.07% 0	\$0.00		_
BANK OF THE CASCADES	2	\$314,000.00	0.15% 0	\$0.00	NA 0	4_
BANK OF THE WEST	4	\$641,800.00	0.3% 0	\$0.00		-
BANKFINANCIAL FSB	1	\$158,000.00	0.07% 0	\$0.00	NA 0	4
BANKIOWA	1	\$170,000.00	0.08% 0	\$0.00		_
BANKNEWPORT	1	\$161,000.00	0.08% 0	\$0.00	NA 0	4_
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08% 0	\$0.00	NA 0	,
BAXTER CREDIT UNION	4	\$665,200.00	0.31% 0	\$0.00	NA 0	_
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	,
BELLCO CREDIT UNION	3	\$480,902.71	0.23% 0	\$0.00	NA 0	_
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08% 0	\$0.00	NA 0	,
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07% 0	\$0.00	NA 0	,
BLACKHAWK STATE BANK	3	\$487,200.00	0.23% 0	\$0.00	NA 0	_
BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17% 0	\$0.00	NA 0	,
BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16% 0	\$0.00	NA 0	,
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$161,065.04	0.08% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23% 0	\$0.00	NA 0	
			0.0=04.0	40.00	274.0	
CENTRAL BANK OF PROVO	1	\$151,745.74	$0.07\% \ 0$	\$0.00	NA 0	<u>'L</u>

CENTRAL MACOMB COMMUNITY CREDIT UNION							ı
CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16% 0	\$0.00	NA	0	_
CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$151,034.50	0.07% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08% 0	\$0.00	NA	0	_
CITIZENS BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0	_
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16% 0	\$0.00	NA	0	_
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$307,600.00	0.15% 0	\$0.00	NA	0	_
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23% 0	\$0.00	NA	0	_
COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	2	\$337,425.00	0.16% 0	\$0.00	NA	0	_
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$329,320.00	0.16% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24% 0	\$0.00	NA	0	ŭ
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	Ī
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$162,821.58	0.08% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$322,616.93	0.15% 0	\$0.00	NA	0	

CUMANET, LLC	3	\$503,409.96	0.24% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$653,948.64	0.31% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08% 0			
DIME BANK	2	\$328,000.00	0.16% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$641,000.00	0.3% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16% 0	\$0.00	NA	0
EAST WEST BANK	2	\$316,319.33	0.15% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$343,619.06	0.16% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14% 0	\$0.00	NA	0
FIRELANDS FEDERAL	1	\$151,034.10	0.07% 0	\$0.00	NA	0
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CREDIT UNION					
FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$150,000.00	$0.07\% \ 0$	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$170,500.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	\$0.00	NA 0

FIRST NATIONAL BANK   1   \$165,000.00   0.08% 0   \$0.00   NA   0							
TRUST	FIRST NATIONAL BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
ALASKA   5   \$806,603.93   0.38%   0   \$0.00   NA   0   FIRST NATIONAL BANK   1   \$165,000.00   0.08%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA		1	\$174,599.50	0.08%	\$0.00	NA	0
AND TRUST COMPANY		5	\$806,603.93	0.38%	\$0.00	NA	0
DANVILLE   1   \$159,750.00   0.08% 0   \$0.00   NA 0		1	\$165,000.00	0.08%	\$0.00	NA	0
HARTFORD		1	\$159,750.00	0.08%	\$0.00	NA	0
WATERLOO		1	\$160,750.00	0.08%	\$0.00	NA	0
COMMUNITY FCU		4	\$639,124.07	0.3%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION 1 \$162,400.00 0.08% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 5 \$798,171.28 0.38% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$160,328.41 0.08% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$309,860.39 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$309,860.39 0.15% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$155,500.00 0.07% 0 \$0.00 NA 0 FREMONT BANK 54 \$8,726,034.74 4.13% 0 \$0.00 NA 0 FREMONT BANK 6 \$983,884.82 0.47% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$479,655.75 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT 2 \$322,633.64 0.15% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT 2 \$322,633.64 0.15% 0 \$0.00 NA 0 GRANITE STATE CREDIT 3 \$448,638.67 0.23% 0 \$0.00 NA 0 GRANITE STATE CREDIT 3 \$448,638.67 0.23% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$165,000.00 0.08% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$165,000.00 0.08% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$165,000.00 0.08% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$170,100.00 0.08% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5SB 4541,763.04 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5SB 4541,763.04 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5SB 4541,763.04 0.3% 0 \$0.00 NA 0 GREAT RIVADA MORTGAGE SERVICES 3 \$449,550.2.71 0.24% 0 \$0.00 NA 0 GREAT CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION		1	\$171,802.98	0.08%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION 1 \$162,400.00 0.08% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 5 \$798,171.28 0.38% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$160,328.41 0.08% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$309,860.39 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$309,860.39 0.15% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$155,500.00 0.07% 0 \$0.00 NA 0 FREMONT BANK 54 \$8,726,034.74 4.13% 0 \$0.00 NA 0 FREMONT BANK 6 \$983,884.82 0.47% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$479,655.75 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GEORGA'S OWN CREDIT 2 \$322,633.64 0.15% 0 \$0.00 NA 0 GEORGA'S OWN CREDIT 2 \$322,633.64 0.15% 0 \$0.00 NA 0 GRANITE STATE CREDIT 3 \$484,638.67 0.23% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$165,000.00 0.08% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$170,100.00 0.08% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$165,000.00 0.08% 0 \$0.00 NA 0 GREAT HAKES CREDIT 1 \$170,100.00 0.08% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5SB 4841,763.04 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5SB 4841,763.04 0.3% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 3 \$497,502.71 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0		11	\$1,773,648.92	0.84%	\$0.00	NA	0
FIRST UNITED BANK		1	\$162,400.00	0.08%			
FLORIDA CREDIT UNION   1   \$160,328.41   0.08%   0   \$0.00   NA   0   FORUM CREDIT UNION   2   \$309,860.39   0.15%   0   \$0.00   NA   0   FOX RIVER STATE BANK   1   \$155,500.00   0.07%   0   \$0.00   NA   0   FREMONT BANK   54   \$8,726,034.74   4.13%   0   \$0.00   NA   0   FULTON BANK   6   \$983,884.82   0.47%   0   \$0.00   NA   0   GATEWAY MORTGAGE   3   \$479,655.75   0.23%   0   \$0.00   NA   0   GATEWAY MORTGAGE   1   \$163,200.00   0.08%   0   \$0.00   NA   0   GATEWAY MORTGAGE   1   \$163,200.00   0.08%   0   \$0.00   NA   0   GEORGETOWN SAVINGS   1   \$159,820.72   0.08%   0   \$0.00   NA   0   GEORGETOWN SAVINGS   1   \$159,820.72   0.08%   0   \$0.00   NA   0   GILPIN FINANCIAL   1   \$169,809.51   0.08%   0   \$0.00   NA   0   GREAT EXTENCES, INC   1   \$169,809.51   0.08%   0   \$0.00   NA   0   GREAT FLORIDA BANK   1   \$165,000.00   0.08%   0   \$0.00   NA   0   GREAT LAKES CREDIT   1   \$170,100.00   0.08%   0   \$0.00   NA   0   GREAT RIVENDA A   \$441,763.04   0.3%   0   \$0.00   NA   0   GREAT RIVENDA A   \$641,763.04   0.3%   0   \$0.00   NA   0   GREATER NEVADA   MORTGAGE SERVICES   3   \$497,502.71   0.24%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL   8   \$1,299,477.90   0.61%   0   \$0.00   NA   0   GREYLOCK FEDERAL		1	\$160,000.00	0.08%	\$0.00	NA	0
FORUM CREDIT UNION 2 \$309,860.39 0.15% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$155,500.00 0.07% 0 \$0.00 NA 0 FREMONT BANK 54 \$8,726,034.74 4.13% 0 \$0.00 NA 0 FULTON BANK 6 \$983,884.82 0.47% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 3 \$479,655.75 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 1 \$159,820.72 0.08% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT 2 \$322,633.64 0.15% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$169,809.51 0.08% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$169,809.51 0.08% 0 \$0.00 NA 0 GRANITE STATE CREDIT 3 \$484,638.67 0.23% 0 \$0.00 NA 0 GREAT FLORIDA BANK 1 \$165,000.00 0.08% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$170,100.00 0.08% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 4 \$641,763.04 0.3% 0 \$0.00 NA 0 GREATEN NEVADA MORTGAGE SERVICES 3 \$497,502.71 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION	FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	\$0.00		
FOX RIVER STATE BANK	FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	\$0.00	NA	0
FREMONT BANK 54 \$8,726,034.74 4.13% 0 \$0.00 NA 0 FULTON BANK 6 \$983,884.82 0.47% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 3 \$479,655.75 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$163,200.00 0.08% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK 1 \$159,820.72 0.08% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT UNION 2 \$322,633.64 0.15% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION 3 \$484,638.67 0.23% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$170,100.00 0.08% 0 \$0.00 NA 0 GREAT MIDWEST BANK 4 \$641,763.04 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5SB GREATER NEVADA MORTGAGE SERVICES 3 \$497,502.71 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0	FORUM CREDIT UNION	2	\$309,860.39	0.15%	\$0.00	NA	0
FULTON BANK         6         \$983,884.82         0.47% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         3         \$479,655.75         0.23% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP LLC         1         \$163,200.00         0.08% 0         \$0.00         NA 0           GEORGETOWN SAVINGS BANK         1         \$159,820.72         0.08% 0         \$0.00         NA 0           GEORGIA'S OWN CREDIT UNION         2         \$322,633.64         0.15% 0         \$0.00         NA 0           GILPIN FINANCIAL SERVICES, INC         1         \$169,809.51         0.08% 0         \$0.00         NA 0           GRANITE STATE CREDIT UNION         3         \$484,638.67         0.23% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         1         \$170,100.00         0.08% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         4         \$641,763.04         0.3% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         3         \$497,502.71         0.24% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         8         \$1,299,477.90         0.61% 0         \$0.00         NA 0	FOX RIVER STATE BANK	1	\$155,500.00	0.07%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  I \$163,200.00 0.08% 0 \$0.00 NA 0  GEORGETOWN SAVINGS BANK  I \$159,820.72 0.08% 0 \$0.00 NA 0  GEORGIA'S OWN CREDIT UNION  GILPIN FINANCIAL SERVICES, INC  GRANITE STATE CREDIT UNION  GREAT FLORIDA BANK  I \$165,000.00 0.08% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREATENEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  S \$4497,502.71 0.24% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION  S \$447,502.71 0.24% 0 \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0	FREMONT BANK	54	\$8,726,034.74	4.13%	\$0.00	NA	0
CORPORATION         3         \$479,653.75         0.23%0         \$0.00         NA0           GATEWAY MORTGAGE GROUP LLC         1         \$163,200.00         0.08%0         \$0.00         NA0           GEORGETOWN SAVINGS BANK         1         \$159,820.72         0.08%0         \$0.00         NA0           GEORGIA'S OWN CREDIT UNION         2         \$322,633.64         0.15%0         \$0.00         NA0           GILPIN FINANCIAL SERVICES, INC         1         \$169,809.51         0.08%0         \$0.00         NA0           GRANITE STATE CREDIT UNION         3         \$484,638.67         0.23%0         \$0.00         NA0           GREAT FLORIDA BANK UNION         1         \$165,000.00         0.08%0         \$0.00         NA0           GREAT MIDWEST BANK SSB         4         \$641,763.04         0.3%0         \$0.00         NA0           GREATER NEVADA MORTGAGE SERVICES         3         \$497,502.71         0.24%0         \$0.00         NA0           GREYLOCK FEDERAL CREDIT UNION         8         \$1,299,477.90         0.61%0         \$0.00         NA0	FULTON BANK	6	\$983,884.82	0.47%	\$0.00	NA	0
GROUP LLC         1         \$163,200.00         0.08% 0         \$0.00         NA 0           GEORGETOWN SAVINGS BANK         1         \$159,820.72         0.08% 0         \$0.00         NA 0           GEORGIA'S OWN CREDIT UNION         2         \$322,633.64         0.15% 0         \$0.00         NA 0           GILPIN FINANCIAL SERVICES, INC         1         \$169,809.51         0.08% 0         \$0.00         NA 0           GRANITE STATE CREDIT UNION         3         \$484,638.67         0.23% 0         \$0.00         NA 0           GREAT FLORIDA BANK         1         \$165,000.00         0.08% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         1         \$170,100.00         0.08% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         4         \$641,763.04         0.3% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         3         \$497,502.71         0.24% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         8         \$1,299,477.90         0.61% 0         \$0.00         NA 0		3	\$479,655.75	0.23%	\$0.00	NA	0
BANK         1         \$159,820.72         0.08% 0         \$0.00         NA0           GEORGIA'S OWN CREDIT UNION         2         \$322,633.64         0.15% 0         \$0.00         NA 0           GILPIN FINANCIAL SERVICES, INC         1         \$169,809.51         0.08% 0         \$0.00         NA 0           GRANITE STATE CREDIT UNION         3         \$484,638.67         0.23% 0         \$0.00         NA 0           GREAT FLORIDA BANK GREAT LAKES CREDIT UNION         1         \$165,000.00         0.08% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         4         \$641,763.04         0.3% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         3         \$497,502.71         0.24% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         8         \$1,299,477.90         0.61% 0         \$0.00         NA 0		1	\$163,200.00	0.08%	\$0.00	NA	0
UNION 2 \$322,633.64 0.15% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$169,809.51 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 3 \$484,638.67 0.23% 0 \$0.00 NA 0 SERVICES TATE CREDIT UNION 3 \$484,638.67 0.23% 0 \$0.00 NA 0 SERVICES TEATH ORIDA BANK 1 \$165,000.00 0.08% 0 \$0.00 NA 0 SERVICES SERVICES 3 \$497,502.71 0.24% 0 \$0.00 NA 0 SERVICES SERVICES 3 \$1,299,477.90 0.61% 0 \$0.00 NA 0 SERVICES SERVICES 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 SERVICES SERVICES 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 SERVICES SERVICES SERVICES SERVICES 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0 SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES S		1	\$159,820.72	0.08%	\$0.00	NA	0
SERVICES, INC         1         \$169,809.51         0.08% 0         \$0.00         NA 0           GRANITE STATE CREDIT UNION         3         \$484,638.67         0.23% 0         \$0.00         NA 0           GREAT FLORIDA BANK         1         \$165,000.00         0.08% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         1         \$170,100.00         0.08% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         4         \$641,763.04         0.3% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         3         \$497,502.71         0.24% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         8         \$1,299,477.90         0.61% 0         \$0.00         NA 0		2	\$322,633.64	0.15%	\$0.00	NA	0
UNION  GREAT FLORIDA BANK  1 \$165,000.00 0.08% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  1 \$170,100.00 0.08% 0 \$0.00 NA 0  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  3 \$484,638.67 0.23% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$169,809.51	0.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION         1         \$170,100.00         0.08% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         4         \$641,763.04         0.3% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         3         \$497,502.71         0.24% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         8         \$1,299,477.90         0.61% 0         \$0.00         NA 0		3	\$484,638.67	0.23%	\$0.00	NA	0
UNION	GREAT FLORIDA BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
SSB  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  4 \$641,763.04 0.3% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$170,100.00	0.08%	\$0.00	NA	0
MORTGAGE SERVICES         3         \$497,502.71         0.24% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         8         \$1,299,477.90         0.61% 0         \$0.00         NA 0		4	\$641,763.04	0.3%	\$0.00	NA	0
CREDIT UNION 8 \$1,299,477.90 0.61% 0 \$0.00 NA 0		3	\$497,502.71	0.24%	\$0.00	NA	0
		8	\$1,299,477.90	0.61%	\$0.00	NA	0
		1	\$151,488.16	0.07%	\$0.00	NA	0

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GROW FINANCIAL FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$316,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$168,000.00	0.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$162,817.35	$0.08\% \ 0$	\$0.00	NA 0
HEARTLAND BANK	9	\$1,447,171.42	0.68% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$774,619.45	0.37% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$649,501.94	0.31% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15% 0	\$0.00	NA 0
HOME STATE BANK	1	\$172,000.00	0.08% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$166,400.00	$0.08\% \ 0$	\$0.00	NA 0
HONOR STATE BANK	1	\$159,410.00	$0.08\% \ 0$	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39% 0	\$0.00	NA 0
ISB COMMUNITY BANK	3	\$495,000.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08% 0	\$0.00	NA 0

	JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	\$0.00	NA (	)
	KERN SCHOOLS FEDERAL	1	\$160,000.00	0.08%	\$0.00	NA (	
	CREDIT UNION	_	Ψ100,000.00	0.0070	Ψ0.00	1111	_
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA (	)
	KITSAP CREDIT UNION	1	\$168,655.27	0.08%	\$0.00	NA (	)
	LAKE AREA BANK	2	\$306,832.16				_
	LAKE FOREST BANK &						
	TRUST	1	\$168,000.00	0.08%	\$0.00	NA (	)
	LAKE MORTGAGE	3	\$462,984.06	0.22%	\$0.00	NA (	)
	COMPANY INC.		·				
	LAKE REGION BANK	1	\$170,000.00	0.08%		1	- i
	LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	\$0.00	NA (	)
	LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	\$0.00	NA (	)
	LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	\$0.00	NA (	1
	LEADER ONE FINANCIAL	1	\$100,100.00				1
	CORPORATION	2	\$324,200.00	0.15%	\$0.00	NA (	)
	LEGACY BANKS	1	\$157,000.00	0.07%	\$0.00	NA (	)
	LIBERTY FEDERAL	1	\$171,000.00	0.08%	\$0.00	NA (	
	SAVINGS BANK	1	\$171,000.00	0.0070	Ψ0.00	IVA	_
	LIBERTY SAVINGS BANK,	3	\$468,091.79	0.22%	\$0.00	NA (	)
	FSB				<del> </del>	<del>                                     </del>	
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	\$0.00	NA (	)
	LOS ALAMOS NATIONAL						
	BANK	6	\$956,708.25	0.45%	\$0.00	NA (	)
	LUSO FEDERAL CREDIT	1	¢1.60.000.00	0.000	Φ0.00	NIA (	
	UNION	1	\$160,000.00	0.08%	\$0.00	NA (	)
	MACON BANK, INC.	2	\$306,450.00	0.14%	\$0.00	NA (	)
	MAGNA BANK	4	\$668,409.96	0.32%	\$0.00	NA (	)
	MANUFACTURERS BANK	2	\$325,323.03	0.15%	\$0.00	NA (	
	AND TRUST CO.		<i>\$525,525.05</i>	5.15 /6	\$0.00	1111	_
	MARINE BANK MORTGAGE	3	\$473,823.35	0.22%	\$0.00	NA (	)
	SERVICES  MADSHEIELD SAVINGS					<del>                                     </del>	-
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	\$0.00	NA (	)
	MAX CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA (	
	MECHANICS SAVINGS	1					
	BANK	4	\$656,309.54	0.31%	\$0.00	NA (	)
	MEMBERS MORTGAGE	2	\$460,205,70	0.2207	¢0.00	NT A	
	COMPANY INC.	3	\$469,325.70	0.22%	\$0.00	NA (	1_
	MERCANTILE TRUST &	1	\$172,000.00	0.08%	\$0.00	NA (	
	SAVINGS BANK	1	ψ17 <b>2</b> ,000.00	0.0070	Ψ0.00	11/1	$\perp$
	MERCHANTS BANK,	3	\$475,827.94	0.23%	\$0.00	NA (	)
	NATIONAL ASSOCIATION	1					
		I	\$152,474.90	0.07%	\$0.00	NA (	ו
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MERCK SHARP AND DOHME FEDERAL CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$328,900.00	0.16% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$154,231.00	1		1	
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23% 0			
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$494,773.13	0.23%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54% 0	\$0.00	NA	0
NEW ERA BANK	1	\$154,000.00	0.07%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	\$0.00	NA	0
NORTHWESTERN	8	\$1,260,964.04	0.6%	\$0.00	NA	0

MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08% 0	\$0.00	NA 0
OAK BANK	1	\$172,656.31	0.08% 0	\$0.00	NA 0
OCEAN BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$309,816.47	0.15% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$154,682.50	0.07% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$634,033.08	0.3% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$333,517.55	$0.16\% \ 0$	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08% 0	\$0.00	NA 0
PEOPLES BANK	4	\$624,953.21	0.3% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00	NA 0
PMC BANCORP	3	\$487,000.00	0.23% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$150,500.00	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07% 0	\$0.00	NA 0
	1	\$150,955.00	0.07% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION						,
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA 0	
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA 0	
PUTNAM BANK	2	\$300,000.00	0.14% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	\$0.00	NA 0	
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$172,000.00	0.08% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	\$0.00	NA 0	
SAFE CREDIT UNION	5	\$793,811.75	0.38% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	6	\$992,715.24	0.47% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31% 0	\$0.00	NA 0	

SPACE COAST CREDIT UNION	1	\$164,500.00	0.08% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$321,000.00	0.15% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$165,439.47	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$325,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	\$0.00	NA	0
STATE BANK OF SOUTHER UTAH	N 3	\$476,539.73	0.23%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	\$0.00	NA	0
STEARNS LENDING, INC.	19	\$3,001,806.41	1.42% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$336,312.83	0.16% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16% 0	\$0.00	NA	0
SUTTON BANK	1	\$160,600.00	0.08%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	\$0.00	NA	0
TEACHER FEDERAL CREDI UNION	T 1	\$152,000.00	0.07% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2					
THE CALIFORNIA CREDIT	1	\$160,000.00	0.08% 0	\$0.00		
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UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$326,811.73	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15% 0	\$0.00	NA	0
THE PARK BANK	4	\$659,387.19	0.31% 0			_
THE PEOPLES BANK	1	\$168,000.00	0.08% 0			
THINK MUTUAL BANK	4	\$649,300.00	0.31% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08% 0	\$0.00	NA	0
THUNDER BANK	1	\$156,959.76	0.07% 0	\$0.00		
TIERONE BANK	2	\$334,615.73	0.16% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$171,500.00	0.08% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$326,320.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3% 0	\$0.00	NA	0

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4	\$634 725 87	0.3% 0	\$0.00	NA	0
	ΨΟΣΠ, 123.01	0.5700	Ψ0.00	1 1/2 1	
1	\$172,000.00	0.08% 0	\$0.00	NA	0
3	\$457,450.00	0.22%	\$0.00	NA	0
4	\$667,646.46	0.32% 0	\$0.00	NA	0
1	\$152,000.00	0.07% 0	\$0.00	NA	0
1	\$172,000.00	0.08% 0	\$0.00	NA	0
2	·				
1	\$168,450.00	0.08% 0	\$0.00	NA	0
3	\$484,750.00	0.23% 0	\$0.00	NA	0
2	\$320,771.53	0.15% 0	\$0.00	NA	0
1	\$168,000.00	0.08% 0	\$0.00	NA	0
5	\$807,830.86	0.38% 0	\$0.00	NA	0
4	\$660,913.75	0.31% 0	\$0.00	NA	0
1	\$151,000.00	0.07% 0	\$0.00	NA	0
15	\$2,374,741.37	1.12% 0	\$0.00	NA	0
1	\$151,833.63	0.07% 0	\$0.00	NA	0
2	\$321,630.65	0.15% 0	\$0.00	NA	0
3	\$475,550.00	0.23% 0	\$0.00	NA	0
1	\$151,000.00	0.07% 0	\$0.00	NA	0
2	\$317,016.99	0.15% 0	\$0.00	NA	0
5	\$772,400.00	0.37% 0	\$0.00	NA	0
3	\$482,127.42	0.23% 0	\$0.00	NA	0
1	\$161,000.00	0.08%	\$0.00	NA	0
1	\$160,000.00	0.08% 0	\$0.00	NA	0
3	\$497,615.11	0.24%	\$0.00	NA	0
1	\$171,000.00	0.08% 0	\$0.00	NA	0
1	\$161,431.00	0.08%	\$0.00	NA	0
1	\$158,650.00	0.08% 0	\$0.00	NA	0
	1 3 4 1 1 2 1 3 2 1 1 5 4 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$457,450.00 4 \$667,646.46 1 \$152,000.00 1 \$172,000.00 2 \$327,500.00 1 \$168,450.00 3 \$484,750.00 2 \$320,771.53 1 \$168,000.00 5 \$807,830.86 4 \$660,913.75 1 \$151,000.00 15 \$2,374,741.37 1 \$151,833.63 2 \$321,630.65 3 \$475,550.00 1 \$151,000.00 2 \$317,016.99 5 \$772,400.00 3 \$482,127.42 1 \$161,000.00 1 \$160,000.00 1 \$160,000.00 1 \$161,431.00	1       \$172,000.00       0.08% 0         3       \$457,450.00       0.22% 0         4       \$667,646.46       0.32% 0         1       \$152,000.00       0.07% 0         1       \$172,000.00       0.08% 0         2       \$327,500.00       0.15% 0         1       \$168,450.00       0.08% 0         2       \$320,771.53       0.15% 0         1       \$168,000.00       0.08% 0         2       \$320,771.53       0.15% 0         3       \$484,750.00       0.08% 0         4       \$660,913.75       0.31% 0         1       \$151,000.00       0.07% 0         2       \$321,630.65       0.15% 0         3       \$475,550.00       0.23% 0         1       \$151,000.00       0.07% 0         2       \$317,016.99       0.15% 0         5       \$772,400.00       0.37% 0         3       \$482,127.42       0.23% 0         1       \$160,000.00       0.08% 0         1       \$161,000.00       0.08% 0         1       \$161,000.00       0.08% 0         1       \$161,431.00       0.08% 0	1       \$172,000.00       0.08% 0       \$0.00         3       \$457,450.00       0.22% 0       \$0.00         4       \$667,646.46       0.32% 0       \$0.00         1       \$152,000.00       0.07% 0       \$0.00         2       \$327,500.00       0.15% 0       \$0.00         3       \$484,750.00       0.23% 0       \$0.00         2       \$320,771.53       0.15% 0       \$0.00         1       \$168,000.00       0.08% 0       \$0.00         2       \$320,771.53       0.15% 0       \$0.00         1       \$168,000.00       0.08% 0       \$0.00         2       \$320,771.53       0.15% 0       \$0.00         3       \$480,000.00       0.08% 0       \$0.00         4       \$660,913.75       0.31% 0       \$0.00         1       \$151,000.00       0.07% 0       \$0.00         1       \$151,833.63       0.07% 0       \$0.00         2       \$321,630.65       0.15% 0       \$0.00         3       \$475,550.00       0.23% 0       \$0.00         2       \$317,016.99       0.15% 0       \$0.00         3       \$482,127.42       0.23% 0       \$0.00	1 \$172,000.00 0.08% 0 \$0.00 NA  3 \$457,450.00 0.22% 0 \$0.00 NA  4 \$667,646.46 0.32% 0 \$0.00 NA  1 \$152,000.00 0.07% 0 \$0.00 NA  1 \$172,000.00 0.08% 0 \$0.00 NA  2 \$327,500.00 0.15% 0 \$0.00 NA  3 \$484,750.00 0.23% 0 \$0.00 NA  2 \$320,771.53 0.15% 0 \$0.00 NA  1 \$168,000.00 0.08% 0 \$0.00 NA  1 \$168,000.00 0.08% 0 \$0.00 NA  1 \$168,000.00 0.08% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  2 \$321,630.65 0.15% 0 \$0.00 NA  1 \$151,000.00 0.23% 0 \$0.00 NA  2 \$321,630.65 0.15% 0 \$0.00 NA  3 \$475,550.00 0.23% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  3 \$475,550.00 0.23% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  3 \$475,550.00 0.23% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  1 \$151,000.00 0.07% 0 \$0.00 NA  3 \$497,515.11 0.24% 0 \$0.00 NA  1 \$161,431.00 0.08% 0 \$0.00 NA

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	Unavailable	239	\$38,635,738.06	18.21% 0	\$0.00	NA 0
Total		1,311	\$211,349,661.55	100% 0	\$0.00	0
31412QGL7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$104,400.00	0.95% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.91% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24% 0	\$0.00	NA 0
	GMAC BANK	1	\$93,892.18	0.85% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43% 0	\$0.00	NA 0
	Unavailable	74	\$7,217,100.91	65.44% 0	\$0.00	NA 0
Total		113	\$11,026,049.95	100% 0	\$0.00	0
		$\sqcup \sqcup$				
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9% 0	\$0.00	NA 0
	GMAC BANK	9	\$1,069,227.09	9.68% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23% 0	\$0.00	NA 0
	Unavailable	62	\$7,256,226.04	65.71% 0	\$0.00	NA 0
Total		94	\$11,044,136.11	100% 0	\$0.00	0
		$\sqcup$				
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28% 0	\$0.00	NA 0
	GMAC BANK	3	\$478,046.95	3.11% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21% 0	\$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA 0
	Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA 0
Total		95	\$15,380,047.73	100%	0	\$0.00	0
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA 0
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA 0
	BANCROFT STATE BANK	2	\$181,100.00	0.34%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA 0
	BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA 0
	BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%		\$0.00	NA 0
	CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44% 0	\$0.00		
CENTREBANK	1	\$94,907.67	0.18% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA	0
CHARTER BANK	2	\$189,286.38	0.36% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$103,891.41	0.2% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18% 0	\$0.00	NA	0
CORTRUST BANK	1	\$97,402.94	0.18% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19% 0	\$0.00	NA	0
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ESB MORTGAGE COMPANY	1	\$104,850.00	0.2% 0	\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$100,000.00	0.19% 0	\$0.00	NA 0
UNION	1	\$100,000.00	0.19% 0	\$0.00	NAU
FAA CREDIT UNION	1	\$91,440.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$288,598.04	0.54% 0	\$0.00	NA 0
FIDELITY BANK	4	\$372,110.58	0.7% 0	\$0.00	NA 0
MORTGAGE	4	\$372,110.36	0.7%0	\$0.00	NAU
FIDELITY HOMESTEAD	2	\$196,800.00	0.37% 0	\$0.00	NA 0
SAVINGS BANK		\$190,800.00	0.57700	\$0.00	IVA
FIRST AMERICAN	1	\$102,000.00	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK	1	Ψ102,000.00	0.17700	Ψ0.00	11710
FIRST CALIFORNIA	2	\$184,700.00	0.35% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ104,700.00	0.55 % 0	Ψ0.00	11710
FIRST CITIZENS BANK &	1	\$92,000.00	0.17% 0	\$0.00	NA 0
TRUST COMPANY OF SC		Ψ>2,000.00	0.17700	Ψ0.00	17710
FIRST COMMONWEALTH	1	\$83,467.57	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψου, το τ.υ τ	0.1070	Ψ0.00	17710
FIRST COMMUNITY CREDIT	1	\$104,000.00	0.2% 0	\$0.00	NA 0
UNION	-	Ψ101,000.00	0.270 0	Ψ0.00	11110
FIRST FEDERAL BANK OF	1	\$109,000.00	0.2% 0	\$0.00	NA 0
THE MIDWEST		Ψ107,000.00	0.2 / 0	40.00	11110
FIRST FEDERAL SAVINGS		***			
AND LOAN ASSOCIATION	1	\$90,409.90	0.17% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	3	\$297,600.00	0.56% 0	\$0.00	NA 0
BANK		. ,			
FIRST FLIGHT FEDERAL	1	\$107,200.00	0.2% 0	\$0.00	NA 0
CREDIT UNION					
FIRST GUARANTY	1	\$91,500.00	0.17% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	¢102.700.50	0.1007.0	¢0.00	NIAO
FIRST HAWAIIAN BANK	1	\$103,798.59	0.19% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56% 0	\$0.00	NA 0
	0	\$705.705.00	1 4907 0	\$0.00	NIA O
FIRST INTERSTATE BANK	8	\$785,705.08	1.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	12	\$1,166,395.57	2.19% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	3	\$305,600.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	2	\$170,500.00	$0.32\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	3	\$281,183.65	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	1	\$93,704.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DANVILLE	1	\$95,792.23	0.18%	\$0.00	NA 0
DIMITULE					

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FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$314,255.19	0.59% 0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17% 0	\$0.00			
FIRST UNITED BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19% 0	\$0.00	NA	0	
FREMONT BANK	7	\$675,558.36	1.27% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$109,600.00	0.21% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$171,911.25	0.32% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$93,750.00	0.18% 0	\$0.00	NA	0	
HONOR STATE BANK	2	\$198,798.45	0.37% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19% 0	\$0.00	NA	0	_
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17% 0	\$0.00	NA	0	

IL	LINI BANK	1	\$90,844.87	0.17% 0	\$0.00	NA 0
IL	LINOIS NATIONAL BANK	1	\$108,750.00	0.2% 0	\$0.00	NA 0
	DEPENDENT NATIONAL ANK	1	\$90,400.00	0.17% 0	\$0.00	NA 0
	TERNATIONAL BANK OF DMMERCE	3	\$289,701.06	0.54% 0	\$0.00	NA 0
	MES B. NUTTER AND OMPANY	1	\$94,503.55	0.18% 0	\$0.00	NA 0
	NAH BANK OF WYOMING	1	\$96,000.00	0.18% 0	\$0.00	NA 0
JU	ST MORTGAGE, INC.	5	\$493,595.48	0.93% 0	\$0.00	NA 0
	ERN SCHOOLS FEDERAL REDIT UNION	2	\$184,000.00	0.35%	\$0.00	NA 0
LA	AKE AREA BANK	3	\$293,440.15	0.55% 0	\$0.00	NA 0
	AKE FOREST BANK & RUST	2	\$181,504.26	0.34%	\$0.00	NA 0
	AKE MORTGAGE OMPANY INC.	1	\$96,000.00	0.18%	\$0.00	NA 0
	AND /HOME FINANCIAL ERVICES, INC.	2	\$205,050.00	0.39% 0	\$0.00	NA 0
LI FS	BERTY SAVINGS BANK, B	1	\$102,271.05	0.19% 0	\$0.00	NA 0
	OCKHEED FEDERAL REDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	1	\$99,895.59	0.19% 0	\$0.00	NA 0
M	ACON BANK, INC.	1	\$93,318.00	0.18% 0	\$0.00	NA 0
M	AGNA BANK	6	\$600,620.68	1.13% 0	\$0.00	NA 0
	ARINE BANK MORTGAGE ERVICES	2	\$177,206.77	0.33% 0	\$0.00	NA 0
M	ARQUETTE BANK	1	\$96,610.44	0.18% 0	\$0.00	NA 0
	ARSHALL COMMUNITY REDIT UNION	1	\$94,905.43	0.18%	\$0.00	NA 0
M	AX CREDIT UNION	1	\$89,908.25	0.17% 0	\$0.00	NA 0
	EMBERS MORTGAGE OMPANY INC.	2	\$190,000.00	0.36%	\$0.00	NA 0
	ERCANTILE TRUST & VINGS BANK	1	\$86,994.41	0.16% 0	\$0.00	NA 0
M	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$94,705.63	0.18% 0	\$0.00	NA 0
M	ERRILL LYNCH BANK & RUST CO., FSB	1	\$97,500.00	0.18% 0	\$0.00	NA 0
M	ID-ISLAND MORTGAGE ORP.	1	\$84,919.35	0.16% 0	\$0.00	NA 0
M	IDWEST BANK OF ESTERN ILLINOIS	1	\$94,405.92	0.18% 0	\$0.00	NA 0
	IDWESTONE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.19% 0		
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MONTICELLO BANKING COMPANY         1         \$88,500.00         0.17% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$101,600.00         0.19% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         8         \$733,310.00         1.38% 0         \$0.00	NA 0 NA 0 NA 0 NA 0
NATIONAL COOPERATIVE 8 \$733,310,00 1,38% 0 \$0,00	NA 0 NA 0
1	NA 0
BANK, N.A. 8 \$\\ \frac{\\$/33,310.00}{\} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	NA 0
=== :=, = ::=:	
NATIONAL EXCHANGE 1 \$93,600.00 0.18% 0 \$0.00	
NATIONWIDE ADVANTAGE	
MORTGAGE COMPANY 2 \$179,000.00 0.34% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 2 \$197,684.00 0.37% 0 \$0.00 DEDICATED CHANNEL	NA 0
NEIGHBORHOOD FINANCE 2 \$195,200.00 0.37% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 2 \$186,250.00 0.35% 0 \$0.00 LLC	NA 0
NEW SOUTH FEDERAL 1 \$91,900.00 0.17% 0 \$0.00	NA 0
NORTHWESTERN 2 \$204,662.07 0.38% 0 \$0.00	NA 0
OLD FORT BANKING 1 \$106,500.00 0.2% 0 \$0.00	NA 0
OMNIAMERICAN BANK 4 \$389,099.16 0.73% 0 \$0.00	NA 0
ORIENTAL BANK AND 1 \$100,000.00 0.19% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT 2 \$209,980.53 0.39% 0 \$0.00	NA 0
PACIFIC TRANSPORTATION 1 \$99,500.00 0.19% 0 \$0.00	NA 0
PARKSIDE LENDING LLC 1 \$96,000.00 0.18% 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  2 \$203,000.00 0.38% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$187,109.26 0.35% 0 \$0.00	NA 0
PIONEER CREDIT UNION 1 \$90,400.00 0.17% 0 \$0.00	NA 0
DI ATINUM HOME	
MORTGAGE 1 \$87,912.40 0.17% 0 \$0.00	NA 0
PMC BANCORP 2 \$194,617.29 0.37% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL 1 \$95,902.12 0.18% 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL 1 \$100,000.00 0.19% 0 \$0.00	NA 0
PRAIRIE STATE BANK & 2 \$193,628.30 0.36% 0 \$0.00	NA 0
PRIMEBANK 1 \$96,000.00 0.18% 0 \$0.00	NA 0

PRIMEWEST MORTGAGE   CORPORATION   2   \$191,393.00   0.36%   0   \$0.00   NA   0   NA   0   RABOBANK, N.A.   1   \$87,150.00   0.16%   0   \$0.00   NA   0   NA   0   RABOBANK, N.A.   1   \$87,150.00   0.2%   0   \$0.00   NA   0   RADOCUPH-BROOKS   FEDERAL CERDIT UNION   1   \$89,404.00   0.17%   0   \$0.00   NA   0   REDSTONE FEDERAL CERDIT UNION   1   \$99,895.60   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   2   \$190,812.05   0.36%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   2   \$190,812.05   0.36%   0   \$0.00   NA   0   ROCKY MOUNTAIN   \$94,400.00   0.18%   0   \$0.00   NA   0   RPM MORTGAGE COMPANY   1   \$93,656.67   0.18%   0   \$0.00   NA   0   RPM MORTGAGE COMPANY   1   \$910,200.00   0.14%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$90,000.00   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$90,000.00   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$90,000.00   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$90,000.00   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$90,000.00   0.17%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$90,000.00   0.17%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$93,000.00   0.17%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$93,000.00   0.17%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$89,912.53   0.17%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   2   \$195,000.00   0.37%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   2   \$195,000.00   0.37%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$96,500.00   0.18%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$96,500.00   0.18%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$96,500.00   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$99,600.00   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$90,000.00   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   1   \$90,000.00   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   2   \$186,236.25   0.35%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   2   \$186,236.25   0.35%   0   \$0.00   NA   0   R							
RABOBANK, N.A.   1   \$87,150.00   0.16%   0   \$0.00   NA   0   RANDOLPH-BROOKS   FEDERAL CEEDIT UNION   1   \$107,865.00   0.2%   0   \$0.00   NA   0   RBS CITIZENS, NA   1   \$89,404.00   0.17%   0   \$0.00   NA   0   REDSTONE FEDERAL CREDIT UNION   1   \$99,895.60   0.19%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   2   \$190,812.05   0.36%   0   \$0.00   NA   0   ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$94,400.00   0.18%   0   \$0.00   NA   0   RPM MORTGAGE COMPANY   1   \$94,400.00   0.18%   0   \$0.00   NA   0   NA   0   SAT BANK   2   \$179,700.00   0.34%   0   \$0.00   NA   0   SAT BANK   2   \$179,700.00   0.34%   0   \$0.00   NA   0   SAT BANK   2   \$179,700.00   0.17%   0   \$0.00   NA   0   SAFE CREDIT UNION   1   \$90,000.00   0.17%   0   \$0.00   NA   0   SAHARA MORTGAGE   1   \$86,911.30   0.16%   0   \$0.00   NA   0   SAHARA MORTGAGE   1   \$86,911.30   0.16%   0   \$0.00   NA   0   SAVINGS BANK OF MAINE   4   \$385,424.06   0.72%   0   \$0.00   NA   0   SAVINGS BANK OF MAINE   4   \$385,424.06   0.72%   0   \$0.00   NA   0   SOLARITY CREDIT UNION   1   \$89,000.00   0.17%   0   \$0.00   NA   0   SOLARITY CREDIT UNION   1   \$89,000.00   0.17%   0   \$0.00   NA   0   SOLARITY CREDIT UNION   1   \$89,000.00   0.17%   0   \$0.00   NA   0   SOLARITY CREDIT UNION   1   \$96,500.00   0.37%   0   \$0.00   NA   0   ST. ANNE'S OF FALL RIVER   CREDIT UNION   1   \$96,500.00   0.18%   0   \$0.00   NA   0   ST. ANNE'S OF FALL RIVER   CREDIT UNION   1   \$103,000.00   0.19%   0   \$0.00   NA   0   ST. ANNE'S OF FALL RIVER   CREDIT UNION   1   \$103,000.00   0.19%   0   \$0.00   NA   0   STEARNS LENDING, INC.   \$98,841,73.31   1.66%   \$0.00   NA   0   STEARNS LENDING, INC.   \$98,841,73.31   1.66%   \$0.00   NA   0   STEARNS LENDING, INC.   \$98,841,73.31   1.66%   \$0.00   NA   0   STEARNS LENDING, INC.   \$98,841,73.31   1.66%   \$0.00   NA   0   STEARNS LENDING, INC.   \$98,841,73.31   1.66%   \$0.00   NA   0   STEARNS LENDING, INC.   \$98,841,73.31   1.66%   \$0.00   NA   0   STEARNS LENDING, INC.   \$98,841,73.31   1.66%   \$0.00   NA   0   STEARNS LE		2	\$191,393.00	0.36%	\$0.00	NA 0	)
RANDOLPH-BROOKS   FEDERAL CREDIT UNION   1   \$107,865.00   0.2%   0   \$0.00   NA 0   NA 0   REDERAL CREDIT UNION   1   \$89,404.00   0.17%   0   \$0.00   NA 0   REDSTONE FEDERAL   1   \$99,895.60   0.19%   0   \$0.00   NA 0   REDWOOD CREDIT UNION   2   \$190,812.05   0.36%   0   \$0.00   NA 0   REDWOOD CREDIT UNION   1   \$94,400.00   0.18%   0   \$0.00   NA 0   ROCKY MOUNTAIN   1   \$94,400.00   0.18%   0   \$0.00   NA 0   ROCKY MOUNTAIN   1   \$94,400.00   0.18%   0   \$0.00   NA 0   RPM MORTGAGE COMPANY   1   \$93,656.67   0.18%   0   \$0.00   NA 0   \$87 BANK   2   \$179,700.00   0.34%   0   \$0.00   NA 0   \$87 BANK   2   \$179,700.00   0.34%   0   \$0.00   NA 0   \$87 BANK   2   \$179,700.00   0.19%   0   \$0.00   NA 0   \$87 BANK   2   \$179,700.00   0.19%   0   \$0.00   NA 0   \$87 BANK   2   \$101,200.00   0.19%   0   \$0.00   NA 0   \$87 BANK   2   \$101,200.00   0.19%   0   \$0.00   NA 0   \$87 BANK   2   \$86,911.30   0.16%   0   \$0.00   NA 0   \$87 BANK   2   \$86,911.30   0.16%   0   \$0.00   NA 0   \$87 BANK   2   \$89,912.53   0.17%   0   \$0.00   NA 0   \$87 BANK   2   \$89,912.53   0.17%   0   \$0.00   NA 0   \$87 BANK   2   \$89,912.53   0.17%   0   \$0.00   NA 0   \$87 BANK   2   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$89,912.53   0.17%   0   \$0.00   NA 0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BANK   0   \$80 BAN		1	\$87 150 00	0.16% 0	\$0.00	NA 0	T
RBS CITIZENS, NA  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UN			·				
REDSTONE FEDERAL   1   \$99,895.60   0.19% 0   \$0.00   NA 0		1	\$107,865.00	0.2%	\$0.00	NA 0	1
CREDIT UNION	RBS CITIZENS, NA	1	\$89,404.00	0.17%	\$0.00	NA 0	,
REDWOOD CREDIT UNION 2 \$190,812.05 0.36% 0 \$0.00 NA0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$94,400.00 0.18% 0 \$0.00 NA0 SOLOR RPM MORTGAGE, INC. 1 \$93,656.67 0.18% 0 \$0.00 NA0 S&T BANK 2 \$179,700.00 0.34% 0 \$0.00 NA0 SABINE STATE BANK AND TRUST COMPANY 1 \$101,200.00 0.19% 0 \$0.00 NA0 SABINE STATE BANK AND TRUST COMPANY 1 \$101,200.00 0.19% 0 \$0.00 NA0 SAHARA MORTGAGE 1 \$86,911.30 0.16% 0 \$0.00 NA0 SAHARA MORTGAGE 1 \$86,911.30 0.16% 0 \$0.00 NA0 SAN FRANCISCO FIRE 1 \$93,000.00 0.17% 0 \$0.00 NA0 SAN FRANCISCO FIRE 1 \$93,000.00 0.17% 0 \$0.00 NA0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$89,912.53 0.17% 0 \$0.00 NA0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$88,000.00 0.17% 0 \$0.00 NA0 SOLOR FINANCIAL CREDIT UNION 2 \$195,000.00 0.37% 0 \$0.00 NA0 SOLARITY CREDIT UNION 2 \$195,000.00 0.37% 0 \$0.00 NA0 CREDIT UNION 1 \$96,500.00 0.18% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$96,500.00 0.18% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$96,500.00 0.18% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$96,500.00 0.18% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$96,500.00 0.18% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$96,500.00 0.18% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$96,500.00 0.18% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$98,912.53 0.2% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$99,912.00 0 0.19% 0 \$0.00 NA0 SOLOR FINANCIAL 1 \$99,912.00 0 0.19% 0 \$0.00 NA0 SOLOR FI	REDSTONE FEDERAL	1	\$00 805 60	0.10%	\$0.00	NAO	
ROCKY MOUNTAIN   1   \$94,400.00   0.18% 0   \$0.00   NA 0     RPM MORTGAGE COMPANY   1   \$93,656.67   0.18% 0   \$0.00   NA 0     S&T BANK   2   \$179,700.00   0.34% 0   \$0.00   NA 0     SABINE STATE BANK AND   1   \$101,200.00   0.19% 0   \$0.00   NA 0     SABINE STATE BANK AND   1   \$101,200.00   0.19% 0   \$0.00   NA 0     SAFE CREDIT UNION   1   \$90,000.00   0.17% 0   \$0.00   NA 0     SAHARA MORTGAGE   1   \$86,911.30   0.16% 0   \$0.00   NA 0     SAN FRANCISCO FIRE   1   \$93,000.00   0.17% 0   \$0.00   NA 0     SAVINGS BANK OF MAINE   4   \$385,424.06   0.72% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$89,912.53   0.17% 0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$88,000.00   0.17% 0   \$0.00   NA 0     SOLARITY CREDIT UNION   2   \$195,000.00   0.37% 0   \$0.00   NA 0     SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$96,500.00   0.18% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$105,539.33   0.2% 0   \$0.00   NA 0     ST. JAMES MORTGAGE   1   \$103,000.00   0.19% 0   \$0.00   NA 0     ST. MARYS BANK   1   \$98,699.27   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     SUPERIOR FEDERAL   2   \$182,590.79   0.34% 0   \$0.00   NA 0     SUPERIOR FEDERAL   2   \$182,590.79   0.34% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,779.92   0.55% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,779.92   0.55% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,779.92   0.55% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES	<del> </del>	1	·				
MORTGAGE COMPANY   1   \$94,400.00   0.18%   0   \$0.00   NA 0   NA 0   RPM MORTGAGE, INC.   1   \$93,656.67   0.18%   0   \$0.00   NA 0   S&T BANK   2   \$179,700.00   0.34%   0   \$0.00   NA 0   SABINE STATE BANK AND TRUST COMPANY   1   \$101,200.00   0.19%   0   \$0.00   NA 0   SABINE STATE BANK AND TRUST COMPANY   1   \$90,000.00   0.17%   0   \$0.00   NA 0   SAHARA MORTGAGE   1   \$86,911.30   0.16%   0   \$0.00   NA 0   SAN FRANCISCO FIRE CREDIT UNION   1   \$93,000.00   0.17%   0   \$0.00   NA 0   SAVINGS BANK OF MAINE   4   \$385,424.06   0.72%   0   \$0.00   NA 0   SAVINGS BANK OF MENDOCINO COUNTY   1   \$89,912.53   0.17%   0   \$0.00   NA 0   SAVINGS BANK OF MENDOCINO COUNTY   1   \$88,000.00   0.17%   0   \$0.00   NA 0   SOLARITY CREDIT UNION   2   \$195,000.00   0.37%   0   \$0.00   NA 0   SOLARITY CREDIT UNION   2   \$195,000.00   0.37%   0   \$0.00   NA 0   SOLARITY CREDIT UNION   5T. ANNE'S OF FALL RIVER CREDIT UNION   5T. JAMES MORTGAGE   1   \$103,000.00   0.19%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, INC.   9   \$884,173.31   1.66%   0   \$0.00   NA 0   STEARNS LENDING, I		2	\$190,812.05	0.36%	\$0.00	NA 0	<u> </u>
RPM MORTGAGE, INC.   1   \$93,656.67   0.18%   0   \$0.00   NA   0		1	\$94,400.00	0.18%	\$0.00	NA 0	)
S&T BANK   2   \$179,700.00   0.34% 0   \$0.00   NA 0	<del> </del>	1	·		·		
SABINE STATE BANK AND TRUST COMPANY   1 \$101,200.00 0.19% 0 \$0.00 NA 0		1					
TRUST COMPANY		2	\$179,700.00	0.34%	\$0.00	NAU	Ή
SAFE CREDIT UNION   1		1	\$101,200.00	0.19%	\$0.00	NA 0	)
SAHARA MORTGAGE   1   \$86,911.30   0.16%   0   \$0.00   NA   0		1	\$90,000,00	0.17% (	\$0.00	NA 0	
SAN FRANCISCO FIRE   1   \$93,000.00   0.17% 0   \$0.00   NA 0		1					
CREDIT UNION	<del> </del>	1	·				
SAVINGS BANK OF		1	\$93,000.00	0.17%	\$0.00	NA 0	1
MENDOCINO COUNTY   1   \$89,912.33   0.17% 0   \$0.00   NA 0	SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	\$0.00	NA 0	,
SCHOOLS FINANCIAL   1   \$88,000.00   0.17% 0   \$0.00   NA 0	SAVINGS BANK OF	1	¢90.012.52	0.170/.0	\$0.00	NA O	
CREDIT UNION	MENDOCINO COUNTY	1	\$89,912.33	0.17%	\$0.00	NAU	<u>"</u>
SOLARITY CREDIT UNION   2   \$195,000.00   0.37% 0   \$0.00   NA 0		1	\$88,000,00	0.17%	\$0.00	NA 0	
SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$96,500.00   0.18%   0   \$0.00   NA   0		1	·				
EDUCATIONAL FEDERAL   1   \$96,500.00   0.18%   0   \$0.00   NA   0	<del> </del>	2	\$195,000.00	0.37%	\$0.00	NA 0	1
CREDIT UNION   ST. ANNE'S OF FALL RIVER   CREDIT UNION   1   \$105,539.33   0.2% 0   \$0.00   NA 0		1	¢06 500 00	0.100/	\$0.00	NIA O	
ST. ANNE'S OF FALL RIVER   1   \$105,539.33   0.2%   0   \$0.00   NA   0		1	\$96,500.00	0.18%	\$0.00	NAU	1
CREDIT UNION   1   \$105,539.33   0.2% 0   \$0.00   NA 0							<del>                                     </del>
ST. JAMES MORTGAGE   1   \$103,000.00   0.19% 0   \$0.00   NA 0     ST. MARYS BANK   1   \$98,699.27   0.19% 0   \$0.00   NA 0     STEARNS LENDING, INC.   9   \$884,173.31   1.66% 0   \$0.00   NA 0     STELING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0     STILLWATER NATIONAL   1   \$85,000.00   0.16% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST COMPANY   1   \$85,000.00   0.16% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK   2   \$186,236.25   0.35% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   1   \$99,200.00   0.19% 0   \$0.00   NA 0     SUPERIOR FEDERAL   2   \$182,590.79   0.34% 0   \$0.00   NA 0     TELCOM CREDIT UNION   1   \$108,000.00   0.2% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0		1	\$105,539.33	0.2%	\$0.00	NA 0	)
ST. MARYS BANK   1   \$98,699.27   0.19% 0   \$0.00   NA 0	-		<b>4402</b> 000 00	0.10~	40.00	77.4	
STEARNS LENDING, INC.   9   \$884,173.31   1.66% 0   \$0.00   NA 0		1	\$103,000.00	0.19%	\$0.00	NA <sub>0</sub>	1
STERLING SAVINGS BANK   1   \$100,000.00   0.19% 0   \$0.00   NA 0	ST. MARYS BANK	1	\$98,699.27	0.19%	\$0.00	NA 0	,
STILLWATER NATIONAL   1   \$85,000.00   0.16% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK MORTGAGE   COMPANY   SUMMIT CREDIT UNION   1   \$99,200.00   0.19% 0   \$0.00   NA 0     SUPERIOR FEDERAL   CREDIT UNION   1   \$108,000.00   0.2% 0   \$0.00   NA 0     TELCOM CREDIT UNION   1   \$108,000.00   0.2% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772,92   0.52% 0   \$0.00   NA 0	STEARNS LENDING, INC.	9	\$884,173.31	1.66%	\$0.00	NA 0	,
BANK & TRUST COMPANY   1   \$85,000.00   0.16% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   2   \$186,236.25   0.35% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   1   \$99,200.00   0.19% 0   \$0.00   NA 0     SUPERIOR FEDERAL CREDIT UNION   2   \$182,590.79   0.34% 0   \$0.00   NA 0     TELCOM CREDIT UNION   1   \$108,000.00   0.2% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$276,772.92   0.52%	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	\$0.00	NA 0	,
STOCK YARDS BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUMMIT CREDIT UNION   1 \$99,200.00 0.19% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION   2 \$182,590.79 0.34% 0 \$0.00 NA 0 TELCOM CREDIT UNION   1 \$108,000.00 0.2% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES   3 \$276,772.92 0.52% 0 \$0.00 NA 0		1	\$85,000,00	0.16% 0	\$0.00	NAO	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       2       \$186,236.25       0.35% 0       \$0.00       NA 0         SUMMIT CREDIT UNION       1       \$99,200.00       0.19% 0       \$0.00       NA 0         SUPERIOR FEDERAL CREDIT UNION       2       \$182,590.79       0.34% 0       \$0.00       NA 0         TELCOM CREDIT UNION       1       \$108,000.00       0.2% 0       \$0.00       NA 0         TEXAS DOW EMPLOYEES       3       \$276,772.92       0.52% 0       \$0.00       NA 0		1	Ψ03,000.00	0.1070	Ψ0.00	11710	₽
YARDS BANK MORTGAGE COMPANY         2         \$186,236.25         0.35% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         1         \$99,200.00         0.19% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$182,590.79         0.34% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$108,000.00         0.2% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES         3         \$276,772.92         0.52% 0         \$0.00         NA 0							
COMPANY  SUMMIT CREDIT UNION 1 \$99,200.00 0.19% 0 \$0.00 NA 0  SUPERIOR FEDERAL CREDIT UNION 2 \$182,590.79 0.34% 0 \$0.00 NA 0  TELCOM CREDIT UNION 1 \$108,000.00 0.2% 0 \$0.00 NA 0  TEXAS DOW EMPLOYEES 3 \$276,772.92 0.52% 0 \$0.00 NA 0		2	\$186,236.25	0.35%	\$0.00	NA 0	,
SUMMIT CREDIT UNION         1         \$99,200.00         0.19% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$182,590.79         0.34% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$108,000.00         0.2% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES         3         \$276,772.92         0.52% 0         \$0.00         NA 0							
SUPERIOR FEDERAL CREDIT UNION         2         \$182,590.79         0.34% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$108,000.00         0.2% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES         3         \$276,772.92         0.52% 0         \$0.00         NA 0		1	\$99,200.00	0.19%	\$0.00	NAO	$\top$
CREDIT UNION 2 \$182,590.79 0.34% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$108,000.00 0.2% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 3 \$276,772.92 0.52% 0 \$0.00 NA 0		1					
TELCOM CREDIT UNION 1 \$108,000.00 0.2% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 3 \$276,772.92 0.52% 0 \$0.00 NA 0		2	\$182,590.79	0.34%	\$0.00	NA 0	1
TEXAS DOW EMPLOYEES 3 \$276,772,92 0,52% 0 \$0.00 NA 0	<del> </del>	1	\$108,000.00	0.2%	\$0.00	NA 0	,
CREDIT UNION 5 \$2.70,772.92 0.52% 0 \$0.00 NAU	TEXAS DOW EMPLOYEES	2					
	CREDIT UNION	3	\$410,114.94	0.32%	\$0.00	INA	

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					1	
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$179,000.00	0.34%	0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%		
	THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$106,848.33	0.2%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%		t
	WESTBURY BANK	2	\$188,500.00	0.35%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37%	·	
	Unavailable	135	\$12,814,257.46	23.99%		
Total		554	\$53,258,541.44	100%	0 \$0.00	0
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0 \$0.00	NA 0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$121,678.75	0.35% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$115,200.00	0.33% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$810,369.52	2.34% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$347,887.61	1% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$121,376.12	0.35% 0	\$0.00	NA 0
BANK MUTUAL	1	\$120,000.00	0.35% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$112,000.00	0.32% 0	\$0.00	NA 0
BANKNEWPORT	2	\$229,887.84	0.66% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	\$0.00	NA 0
CARROLLTON BANK	1	\$119,874.65	0.35% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34% 0	\$0.00	NA 0
CENTREBANK	1	\$114,550.49	0.33% 0	\$0.00	NA 0
CENTRUE BANK	2	\$220,400.00	0.64% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	\$0.00	NA 0
CHEMICAL BANK	2	\$226,300.00	0.65% 0	\$0.00	NA 0
CITIZENS BANK	1	\$116,375.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34% 0	\$0.00	NA 0
 FUNDING, LLC					

COMMUNITY STATE BANK	2	\$230,564.60	0.67% 0	\$0.00	NA 0
CONNECTICUT RIVER	1	\$120,000.00	0.35% 0	\$0.00	NA 0
BANK	1	\$120,000.00	0.33 70 0	\$0.00	IVA
CONSUMER LOAN	4	\$461,794.30	1.33% 0	\$0.00	NA 0
SERVICES, LLC		Ψ.01,7700	1,00,70	Ψ σ ι σ σ	11110
CREDIT UNION MORTGAGE	$^{\mathrm{E}}$ $_{\mathrm{1}}$	\$114,879.93	0.33% 0	\$0.00	NA 0
ASSOCIATION, INC.		, ,			
CREDIT UNION MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$115,900.00	0.33% 0	\$0.00	NA 0
SERVICES, INC.	1	¢115 500 00	0.220/.0	¢0.00	NIAO
CUSO MORTGAGE, INC.	1	\$115,500.00	0.33% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$233,883.33	0.68% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
DFCU FINANCIAL	1	\$119,675.00	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDI	$\Gamma$ 1	\$119,877.65	0.35% 0	\$0.00	NA 0
UNION		·			
DUPAGE CREDIT UNION	1	\$119,874.71	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	$\Gamma$ 2	\$230,797.85	0.67% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	\$117,200.00	0.34% 0	\$0.00	NA 0
CREDIT UNION	1	\$117,200.00	0.54%0	\$0.00	NAU
EVANS BANK, NATIONAL	1	\$112,800.00	0.33% 0	\$0.00	NA 0
ASSOCIATION	1	\$112,800.00	0.33 70 0	\$0.00	IVA
FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$119,877.65	0.35% 0	\$0.00	NA 0
DISCOUNT BANK	1	Ψ117,077.03	0.55 70 0	ψ0.00	11710
FIDELITY HOMESTEAD	1	\$124,000.00	0.36% 0	\$0.00	NA 0
SAVINGS BANK	•	Ψ12 1,000.00	0.50700	ψ0.00	11710
FIRST AMERICAN BANK	1	\$111,000.00	0.32% 0	\$0.00	NA 0
AND TRUST COMPANY	_	, ,		+ ****	
FIRST CALIFORNIA	1	\$111,150.00	0.32% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
FIRST CITIZENS BANK NA		\$119,200.00	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	$\lfloor 1 \rfloor = 2$	\$246,602.22	0.71% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
OHIO	1	\$110,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	2	\$237,940.00	0.69% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$124,800.00	0.36% 0	\$0.00	NA 0
OF CHARLESTON, SC		Ψ1 <b>2</b> 1,000.00	0.5070	Ψ0.00	
FIRST FEDERAL SAVINGS		d	0.5433	A	
BANK	2	\$222,848.60	0.64% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT		ф110 000 <b>~</b> 1	0.25%	40.00	N. 1 0
UNION	$\perp$ $\perp$ $^{1}$	\$119,880.54	0.35% 0	\$0.00	NA 0
	1	\$120,000.00	0.35% 0	\$0.00	NA 0
•	•	•	• •		• •

FIRST FLIGHT FEDERAL CREDIT UNION						
FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,000.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$121,268.82	0.35%	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$115,200.00	0.33%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	\$0.00	NA	0
FREMONT BANK	8	\$917,426.91	2.65%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,500.00	0.32%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0 \$0.00	NA	0
HEARTLAND BANK	4	\$489,741.08	1.41%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$115,088.03	0.33%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	\$0.00	) NA	0
ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0 \$0.00	NA	0
JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00				
	2	\$245,476.02	0.71%	0 \$0.00	NA	0
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LAKE MORTGAGE COMPANY INC.					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,950.00	0.34% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35% 0	\$0.00	NA 0
LEGACY BANKS	1	\$119,900.00	0.35% 0	\$0.00	NA 0
MAGNA BANK	1	\$114,879.93	0.33% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$118,850.00	0.34% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$119,874.71	0.35% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$124,500.00	0.36% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$118,628.93	0.34% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	4	\$461,376.12	1.33% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$346,760.82	1% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33% 0	\$0.00	NA 0
	1	\$124,320.06	0.36% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION					
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	\$0.00	NA 0
PBI BANK	1	\$120,000.00	0.35%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA 0
RABOBANK, N.A.	1	\$116,250.00	0.34%		1 1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	\$0.00	NA 0
STEARNS LENDING, INC.	5	\$574,394.03	1.66%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	\$0.00	NA 0
THE PARK BANK	2	\$223,600.00	0.65%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	\$0.00	NA 0
TOWNE MORTGAGE	1	\$113,883.77	0.33%	\$0.00	NA 0

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I	COMPANY	I	-		- 	1	1 1
			-			<del>                                     </del>	$oldsymbol{+}$
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0 \$0.00	) NA	0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0 \$0.00	) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0 \$0.00	) NA	0
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0 \$0.00	) NA	0
	W.R. STARKEY MORTGAGE,		·				
	LLP	1	\$123,171.26	0.36%	0 \$0.00	) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0 \$0.00	) NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0 \$0.00	) NA	0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0 \$0.00	) NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0 \$0.00	) NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0 \$0.00	) NA	0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$247,746.52	0.72%			
	Unavailable	68	\$7,883,528.13	22.71%	0 \$0.00	) NA	0
Total		297	\$34,627,739.96	100%		1	0
			Ψ= -,==- ,				Ť
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0 \$0.00	) NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0 \$0.00	) NA	0
	AMERICAN BANK	1	\$154,000.00	0.36%	0 \$0.00	) NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$325,000.00	0.77%			
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0 \$0.00	) NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0 \$0.00	) NA	0
	ANCHORBANK FSB	5	\$798,404.61	1.88%	0 \$0.00	) NA	0
	ASSOCIATED BANK, NA	3	\$497,394.63	1.17%		1	
	BANCORPSOUTH BANK	2	\$334,757.00	0.79%		1	
	BANK MUTUAL	6	\$956,438.67	2.25%			
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27	0.4%			
	BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41%	0 \$0.00	) NA	0
	OKOUP INC.						
	BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0 \$0.00	) NA	0

BLOOMFIELD STATE BANK   2   \$301,200.00   0.71% 0   \$0.00   NA 0	BLOOMFIELD STATE BANK	2	\$201,200,00	0.710/.0	\$0.00	NIA	0
CREDIT UNION   2   S333,663.67   0.79%   0   S0.00   NA 0		2	\$301,200.00	0.71%0	\$0.00	NA	U
BRYN MAWR TRUST   1		2	\$333,663.67	0.79% 0	\$0.00	NA	0
COMPANY THE							-
CENTENNIAL LENDING,   1		1	\$159,500.00	0.38% 0	\$0.00	NA	0
LLC							-
CENTRAL MINNESOTA   FEDERAL CREDIT UNION   1   \$152,100.00   0.36% 0   \$0.00   NA 0		3	\$453,684.69	1.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   CENTRAL MORTGAGE   COMPANY   CENTRIS FEDERAL CREDIT   1 \$154,808.85   0.36%   0 \$0.00   NA 0   CENTRIS FEDERAL CREDIT   1 \$154,808.85   0.36%   0 \$0.00   NA 0   CENTRIS FEDERAL CREDIT   1 \$154,808.85   0.36%   0 \$0.00   NA 0   CHASE HOME FINANCE,   LLC   2 \$304,584.79   0.72%   0 \$0.00   NA 0   CHASE HOME FINANCE,   LLC   CHELSEA GROTON   1 \$156,843.70   0.37%   0 \$0.00   NA 0   CITADEL FEDERAL CREDIT   1 \$161,834.84   0.38%   0 \$0.00   NA 0   CITIZENS FIRST   WHOLESALE MORTGAGE   9 \$1,429,673.71   3.37%   0 \$0.00   NA 0   CITIZENS FIRST   CITY NATIONAL BANK OF   1 \$165,883.79   0.39%   0 \$0.00   NA 0   CITIZENS FIRST   COMMUNITY STATE BANK   1 \$155,000.00   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$168,000.00   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$155,000.00   0.37%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$153,659.06   0.36%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$154,226,38   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$154,226,38   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$154,226,38   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$154,226,38   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$154,226,38   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$154,226,38   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$154,226,38   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1 \$154,226,38   0.41%   0 \$0.00   NA 0   CONSUMER LOAN   1							
CENTRAL MORTGAGE   COMPANY   CENTRIS FEDERAL CREDIT   UNION   S154,808.85   0.36%   S0.00   NA 0   NA 0   CHASE HOME FINANCE,   CLC   S304,584.79   0.72%   0   S0.00   NA 0   NA 0   CHASE HOME FINANCE,   CLC   S304,584.79   0.72%   0   S0.00   NA 0   NA 0   SAVINGS BANK   1   S156,843.70   0.37%   0   S0.00   NA 0   SAVINGS BANK   CITADEL FEDERAL CREDIT   1   S161,834.84   0.38%   0   S0.00   NA 0   CITIZENS FIRST   WHOLESALE MORTGAGE   9   S1,429,673.71   3.37%   0   S0.00   NA 0   SULPHUR SPRINGS   COMMERCIAL BANK OF   SULPHUR SPRINGS   1   S165,883.79   0.39%   0   S0.00   NA 0   COMSUMER LOAN   SERVICES, LLC   1   S168,000.00   0.41%   0   S0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   1   S168,000.00   0.4%   0   S0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   1   S153,659.06   0.36%   0   S0.00   NA 0   DUBLQUE BANK AND   TRUST COMPANY   5   S813,912.40   1.92%   0   S0.00   NA 0   DUBLQUE BANK AND   TRUST COMPANY   5   S813,912.40   1.92%   0   S0.00   NA 0   EMPOWER FEDERAL   CREDIT UNION   1   S174,226.38   0.41%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.4%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S174,226.38   0.41%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.4%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%   0   S0.00   NA 0   EMPOWER FEDERAL   1   S170,000.00   0.38%		1	\$152,100.00	0.36% 0	\$0.00	NA	0
COMPANY			·				
COMPANY   CENTRIS FEDERAL CREDIT   1   S154,808.85   0.36%   0   S0.00   NA   0		4	\$618,845.97	1.46% 0	\$0.00	NA	0
UNION			,				_
Chase Home Finance,   2   \$304,584.79   0.72%   0   \$0.00   NA   0		1	\$154,808.85	0.36% 0	\$0.00	NA	0
LLC	<u> </u>		,				_
CHELSEA GROTON   SAVINGS BANK   1   \$156,843.70   0.37%   0   \$0.00   NA 0	· ·	2	\$304,584.79	0.72% 0	\$0.00	NA	0
SAVINGS BANK			, ,			·	
SAVINGS BANK		1	\$156,843.70	0.37% 0	\$0.00	NA	0
UNION			, ,			·	
UNION   CITIZENS FIRST   WHOLESALE MORTGAGE   9 \$1,429,673.71   3.37%   0 \$0.00   NA   0		1	\$161.834.84	0.38% 0	\$0.00	NA	0
WHOLESALE MORTGAGE   9   \$1,429,673.71   3.37% 0   \$0.00   NA 0			Ψ101,05 1.0 1	0.50700	Ψ0.00	1,11	<u> </u>
CITY NATIONAL BANK OF SULPHUR SPRINGS   1   \$165,883.79   0.39% 0   \$0.00   NA 0		9	\$1 429 673 71	3 37% 0	\$0.00	NA	o
SULPHUR SPRINGS			Ψ1,123,073.71	2.27700	Ψ0.00	1111	_
SULPHUR SPRINGS		1	\$165 883 79	0.39%0	\$0.00	NA	n
TEXAS, N.A.  COMMUNITY STATE BANK  1 \$155,000.00 0.37% 0 \$0.00 NA 0  CONSUMER LOAN SERVICES, LLC  1 \$168,000.00 0.4% 0 \$0.00 NA 0  COUNTRYPLACE MORTGAGE, LTD  1 \$153,659.06 0.36% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS STATE BANK  1 \$160,240.00 0.36% 0 \$0.00 NA 0  NA 0  NA 0  SO.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  SO.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  SO.00 NA 0  NA 0  NA 0  NA 0  SO.00 NA 0  NA 0  NA 0  SO.00 NA 0  NA 0  SO.00 NA 0  NA 0  SO.00 NA 0  NA 0  SO.00 NA 0  NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0			Ψ105,005.77	0.57 70 0	Ψ0.00	1 1/2 1	<u> </u>
COMMUNITY STATE BANK		1	\$172,000,00	0.41%0	\$0.00	NA	n
CONSUMER LOAN SERVICES, LLC  1 \$168,000.00 0.4% 0 \$0.00 NA 0  COUNTRYPLACE MORTGAGE, LTD  1 \$153,659.06 0.36% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT UNION  3 \$462,088.42 1.09% 0 \$0.00 NA 0  DUBUQUE BANK AND TRUST COMPANY  5 \$813,912.40 1.92% 0 \$0.00 NA 0  DURANT BANK AND TRUST COMPANY  1 \$174,226.38 0.41% 0 \$0.00 NA 0  EMPOWER FEDERAL CREDIT UNION  1 \$170,000.00 0.4% 0 \$0.00 NA 0  FARMERS & MERCHANTS BANK  1 \$160,240.00 0.38% 0 \$0.00 NA 0  FARMERS AND MERCHANTS STATE BANK 1 \$156,847.40 0.37% 0 \$0.00 NA 0  OF BUSHNELL  FIRST CITIZENS BANK & 1 \$149,850.67 0.35% 0 \$0.00 NA 0			·				4
SERVICES, LLC		1	\$155,000.00	0.37% 0	\$0.00	NA	0
SERVICES, LIC		1	\$168,000,00	0.4%0	\$0.00	NA	n
MORTGAGE, LTD			Ψ100,000.00	0.4700	Ψ0.00	1171	_
DESERT SCHOOLS   3   \$462,088.42   1.09% 0   \$0.00   NA 0		1	\$153,659,06	0.36%0	\$0.00	NΔ	ام
FEDERAL CREDIT UNION   3   \$462,088.42   1.09%   0   \$0.00   NA   0	MORTGAGE, LTD	1	φ133,037.00	0.30 % 0	Ψ0.00	IVA	<u> </u>
DUBUQUE BANK AND   TRUST COMPANY   S   \$813,912.40   1.92%   0   \$0.00   NA   0	DESERT SCHOOLS	3	\$462 088 42	1 09% 0	\$0.00	NΔ	ام
TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS STATE BANK  OF BUSHNELL  TRUST COMPANY  S174,226.38  O.41% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	FEDERAL CREDIT UNION		ψτ02,000.τ2	1.07700	Ψ0.00	11/1	_
DURANT BANK AND TRUST   COMPANY   1   \$174,226.38   0.41%   0   \$0.00   NA   0	DUBUQUE BANK AND	5	\$813 012 40	1 02% 0	00.02	NA	٨
COMPANY  EMPOWER FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS STATE BANK OF BUSHNELL  FIRST CITIZENS BANK & TRUST COMPANY OF SC  TABLE 1 \$174,226.38 0.41% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	TRUST COMPANY	3	φο15,912.40	1.92 /0 0	φ0.00	IVA	0
COMPANY	DURANT BANK AND TRUST	1	\$174 226 38	0.41%0	00.02	NA	٨
CREDIT UNION         1         \$170,000.00         0.4% 0         \$0.00         NA 0           FARMERS & MERCHANTS BANK         1         \$160,240.00         0.38% 0         \$0.00         NA 0           FARMERS AND MERCHANTS STATE BANK OF BUSHNELL         1         \$156,847.40         0.37% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$149,850.67         0.35% 0         \$0.00         NA 0	COMPANY	1	\$174,220.36	0.41 /0 0	φ0.00	IVA	0
FARMERS & MERCHANTS   1   \$160,240.00   0.38% 0   \$0.00   NA 0	EMPOWER FEDERAL	1	\$170,000,00	0.4%	00.02	NΛ	٨
BANK  FARMERS AND  MERCHANTS STATE BANK  OF BUSHNELL  FIRST CITIZENS BANK & TRUST COMPANY OF SC  1 \$160,240.00 0.38% 0 \$0.00 NA 0 0.37% 0 \$0.00 NA 0 0.37% 0 \$0.00 NA 0 0.35% 0 \$0.00 NA 0	CREDIT UNION	1	\$170,000.00	0.4700	φ0.00	IVA	0
FARMERS AND  MERCHANTS STATE BANK  OF BUSHNELL  FIRST CITIZENS BANK & TRUST COMPANY OF SC  1 \$149,850.67 0.35% 0 \$0.00 NA 0	FARMERS & MERCHANTS	1	\$160,240,00	0.38%	00.02	NIA	ام
MERCHANTS STATE BANK OF BUSHNELL         1         \$156,847.40         0.37% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$149,850.67         0.35% 0         \$0.00         NA 0	BANK	1	\$100,240.00	0.36%	\$0.00	INA	<u> </u>
OF BUSHNELL FIRST CITIZENS BANK & 1 \$149,850.67 0.35% 0 \$0.00 NA 0	FARMERS AND						
FIRST CITIZENS BANK & 1 \$149,850.67 0.35% 0 \$0.00 NA 0	MERCHANTS STATE BANK	1	\$156,847.40	0.37% 0	\$0.00	NA	0
TRUST COMPANY OF SC 1 \$149,850.67 0.35% 0 \$0.00 NA 0	OF BUSHNELL						
TRUST COMPANY OF SC		1.	\$140.850.67	0.35%	ያስ በን	NA	ا
FIRST CITIZENS BANK NA 2 \$315,150.00 0.74% 0 \$0.00 NA 0	TRUST COMPANY OF SC	1	Ψ142,030.07	0.55700	φυ.υυ	11/1	_
	FIRST CITIZENS BANK NA	2	\$315,150.00	0.74% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT 1 \$154,642.17 0.36% 0 \$0.00 NA 0	FIRST COMMUNITY CREDIT	1	\$15 <i>1 61</i> 0 17	0.2607.0	\$0.00	NT A	_ا
UNION 1 \$134,042.17 0.30% 0 \$0.00 NA 0	UNION	1	φ134,042.1/	0.30%	φυ.υυ	INA	U

FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$473,443.39	1.12% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE						
CORPORATION	1	\$157,000.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE	3	\$486,818.33	1.15% 0	\$0.00	NA	0
COMPANY, L.L.C.	3	φ400,010.33	1.15%0	\$0.00	IVA	U
FIRST MORTGAGE	1	\$168,000.00	0.4% 0	\$0.00	NA	0
CORPORATION		<b>4</b> - 0 0 <b>,</b> 0 0 0 0 0 0		7 0 10 0		_
FIRST NATIONAL BANK	1	\$155,200.00	0.37% 0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK OF						
CHESTER COUNTY	2	\$296,210.14	0.7% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$170,525.00	0.4% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$167,828.72	0.4% 0	· ·	1	
FREMONT BANK	8	\$1,274,498.45	3% 0		1	_
GATEWAY MORTGAGE	1	\$149,721.45	0.35% 0	\$0.00	NA	0
GROUP LLC	1	\$149,721.43	0.33 /6 0	φ0.00	IVA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE	1	\$152,640.47	0.36% 0	\$0.00	NA	0
COMPANY	1	\$132,040.47		·		
HEARTLAND BANK	2	\$315,024.48	0.74% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,847.07	0.35% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$152,000.00	0.36% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41% 0			0
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$319,800.00	0.75% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL						
CREDIT UNION	2	\$314,334.99	0.74% 0	\$0.00	NA	U
LAND /HOME FINANCIAL	1	\$165,650.00	0.39% 0	\$0.00	NA	0
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SERVICES, INC.						Ш
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39% (	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	\$0.00	NA	0
MARQUETTE BANK	1	\$157,576.61	0.37%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,810.00	0.78%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$161,586.51	0.38%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$164,000.00	0.39% (	\$0.00	NA	0
PATHFINDER BANK	1	\$166,092.26	0.39%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	\$0.00	NA	0
PMC BANCORP	1	\$150,000.00	0.35%	\$0.00	NA	0

POLICE AND FIRE FEDI CREDIT UNION	ERAL 2	\$320,000.00	0.75% 0	\$0.00	NA	)
POTLATCH NO.1 FEDER CREDIT UNION	RAL 1	\$165,750.00	0.39% 0	\$0.00	NA	)
PREMIER AMERICA CR UNION	REDIT 2	\$340,652.33	0.8% 0	\$0.00	NA	)
PRIMEWEST MORTGAG CORPORATION	GE 1	\$152,000.00	0.36% 0	\$0.00	NA	)
REDWOOD CREDIT UN	ION 1	\$159,828.43	0.38% 0	\$0.00	NA (	)
SABINE STATE BANK A TRUST COMPANY	AND 1	\$163,800.00	0.39% 0	\$0.00	NA	)
SAFE CREDIT UNION	2	\$301,841.30	0.71% 0	\$0.00	NA (	)
SAVINGS BANK OF MA		\$159,840.71	0.38% 0	\$0.00	NA (	)
SOLIDARITY COMMUN FEDERAL CREDIT UNIO		\$172,000.00	0.41% 0	\$0.00	NA	)
STATE BANK OF CROS PLAINS	S 1	\$168,000.00	0.4% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	2	\$325,832.95	0.77% 0	\$0.00	NA	)
STEARNS LENDING, IN	C. 3	\$469,516.99	1.11% 0	\$0.00	NA (	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	ζ   <sub>1</sub>	\$152,000.00	0.36% 0	\$0.00	NA(	)
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA	)
THE GOLDEN 1 CREDIT	Γ 3	\$481,850.67	1.14% 0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41% 0	\$0.00	NA	)
THE PARK BANK	1	\$160,550.00	0.38% 0	\$0.00	NA (	)
TINKER FEDERAL CRE UNION	DIT 1	\$162,000.00	0.38% 0	\$0.00	NA	)
TLC COMMUNITY CRE UNION	DIT 1	\$156,000.00	0.37% 0	\$0.00	NA	)
TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77% 0	\$0.00	NA	)
UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77% 0	\$0.00	NA	)
UNIVERSAL MORTGAC CORPORATION	GE 1	\$162,829.81	0.38% 0	\$0.00	NA	)
UNIVERSITY & STATE EMPLOYEES CREDIT U	NION 1	\$150,000.00	0.35% 0	\$0.00	NA	)
VYSTAR CREDIT UNIO	N 6	\$947,130.62	2.23% 0	\$0.00	NA (	)
WALLICK AND VOLK I	NC. 1	\$174,375.00	0.41% 0	\$0.00	NA (	)
WAUKESHA STATE BA	NK 1	\$169,400.00	0.4% 0	\$0.00	NA (	)

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	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$155,448.77	0.37% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,831.77	0.39% 0	\$0.00	NA	0
	Unavailable	63	\$10,139,564.01	23.85% 0	\$0.00	NA	0
Total		265	\$42,428,106.11	100% 0	\$0.00		0
	GWG L GO MODEG L GE						₩
31412QGS2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$87,160.11	3.99% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28% 0	\$0.00	NA	0
	GMAC BANK	1	\$89,906.03	4.11% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07% 0	\$0.00	NA	0
	Unavailable	7	\$676,365.06	30.95% 0	\$0.00	NA	0
Total		23	\$2,185,345.46	100% 0	\$0.00		0
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31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22% 0	\$0.00	NA	0
	GMAC BANK	1	\$156,000.00	8.78% 0	\$0.00	NA	_
	Unavailable	9	\$1,456,139.70	82% 0	\$0.00	NA	
Total		11	\$1,775,968.47	100% 0	\$0.00		0
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$95,908.91	5.07% 0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,600.00	4.52% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59% 0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$185,500.00	9.8% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$92,000.00	4.86% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$97,294.59	5.14% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91% 0	\$0.00	NA	0

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	TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	0
	Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	0
Total		21	\$1,893,387.17	100%	0	\$0.00		0
								_
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0	\$0.00	NA	Э
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0	\$0.00	NA	Э
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$271,183.66	4.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	)
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	С
Total		60	\$6,371,046.31	100%	0	\$0.00		0
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31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0	\$0.00	NA	О
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0	\$0.00	NA	Э

ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28% 0	\$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$536,000.00	0.42% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$170,000.00	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$322,498.69	0.25% 0	\$0.00	NA 0
MID-HUDSON VALLEY	17	\$4,027,276.02	3.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ 1,027,27 0102	l		
	COMPANY THE  ALL AMERICAN HOME  MORTGAGE CORP./DBA  ALL AMERICAN  MORTGAGE BANKERS  ASTORIA FEDERAL  SAVINGS AND LOAN  ASSOCIATION  BERKSHIRE COUNTY  SAVINGS BANK  BETHPAGE FEDERAL  CREDIT UNION  CAPITAL ONE, NATIONAL  ASSOCIATION  CFCU COMMUNITY CREDIT  UNION  COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE  COMPANY, INC.  EMPOWER FEDERAL  CREDIT UNION  FAMILY FIRST OF NY  FEDERAL CREDIT UNION  FARMERS BANK & TRUST  FIRST AMERICAN  INTERNATIONAL BANK  FIRST RESIDENTIAL  MORTGAGE SERVICES  CORPORATION  HARTFORD FUNDING LTD.  HSBC MORTGAGE  CORPORATION (USA)  IDEAL MORTGAGE  BANKERS, LTD.  ISLAND FEDERAL CREDIT  UNION  LYONS MORTGAGE  SERVICES, INC.  MANUFACTURERS AND  TRADERS TRUST COMPANY  MERRILL LYNCH BANK &  TRUST CO., FSB  METLIFE BANK, NA	COMPANY THE  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CAPITAL ONE, NATIONAL ASSOCIATION  CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HARTFORD FUNDING LTD.  HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD.  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE BANKERS, LTD.  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA  1	COMPANY THE         6         \$1,646,605.98           ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS         1         \$494,432.22           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         48         \$11,167,622.03           BERKSHIRE COUNTY SAVINGS BANK         11         \$3,243,084.55           BETHPAGE FEDERAL CREDIT UNION         118         \$34,919,469.13           CAPITAL ONE, NATIONAL ASSOCIATION         1         \$294,762.85           CFCU COMMUNITY CREDIT UNION         9         \$1,907,716.11           COMMUNITY BANK, N.A.         13         \$2,287,589.76           EMIGRANT MORTGAGE COMPANY, INC.         6         \$1,267,414.43           EMPOWER FEDERAL CREDIT UNION         7         \$1,214,702.29           FAMILY FIRST OF NY FEDERAL CREDIT UNION         2         \$329,608.71           FARMERS BANK & TRUST         2         \$336,000.00           FIRST AMERICAN INTERNATIONAL BANK         3         \$1,028,754.67           FIRST AMERICAN INTERNATIONAL BANK         3         \$1,028,754.67           FIRST AMERICAN INTERNATIONAL BANK         3         \$1,000.00           CORPORATION         1         \$415,000.00           CORPORATION (USA)         17         \$4,398,884.25           IDEAL MORTGAGE BANKERS, LTD.	COMPANY THE	COMPANY THE

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,522,250.00	1.18%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$177,381.63	0.14%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	0	\$0.00	NA 0
	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0	\$0.00	NA 0
	Unavailable	11	\$2,904,886.50	2.27%	++	\$0.00	NA 0
Total		481	\$128,688,776.33	100%	0	\$0.00	0
					Н		
31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87%	Ш	\$0.00	NA 0
	Unavailable	49	\$15,932,449.19	68.43%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total		77	\$23,284,284.82	100%	0	\$0.00	0
31412QGY9		61	\$23,047,092.30	17.02%	0	\$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK						
ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53% 0	\$0.00	NA 0	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22% 0	\$0.00	NA 0	
BANK OF AKRON	2	\$444,600.00	0.33% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$488,215.06	0.36% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$308,000.00	0.23% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$179,687.48	0.13% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$1,038,000.00	0.77% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$350,000.00	0.26% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	\$0.00	NA 0	

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	MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	0 \$0.0	0 NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0 \$0.0	0 NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$378,630.00	0.28%	0 \$0.0	0 NA 0
	OCEANFIRST BANK	1	\$406,000.00	0.3%	0 \$0.0	0 NA 0
	PATHFINDER BANK	3	\$734,469.72	0.54%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0 \$0.0	0 NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0 \$0.0	0 NA 0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0 \$0.0	0 NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0 \$0.0	0 NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0 \$0.0	0 NA 0
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0 \$0.0	0 NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21%	0 \$0.0	0 NA 0
	THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72%	0 \$0.0	0 NA 0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0 \$0.0	0 NA 0
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0 \$0.0	0 NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0 \$0.0	0 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79			
	Unavailable	24	\$9,228,888.59			+ + + + + + + + + + + + + + + + + + + +
Total		423	\$135,404,863.06	100%	0 \$0.0	0
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99			
	Unavailable	30	\$8,843,236.44	96.84%		
Total		31	\$9,131,533.43	100%	0 \$0.0	0 0
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0 \$0.0	0 NA 0
	MACON BANK, INC.	1	\$89,541.91	3.57%	0 \$0.0	0 NA 0
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0 \$0.0	0 NA 0
	Unavailable	1	\$183,927.65	7.33%	0 \$0.0	0 NA 0
		15	\$2,507,909.13	100%	0 \$0.0	0 0

31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	\$0.00	NA 0
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0 \$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24%	\$0.00	NA 0
	MONSON SAVINGS BANK	2	\$369,261.82	5.9% (	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	\$0.00	NA 0
	Unavailable	6	\$513,369.66	8.2%	0 \$0.00	NA 0
Total		37	\$6,263,069.31	100%	0 \$0.00	0
31412QH44	ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	\$0.00	NA 0
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0 \$0.00	NA 0
	BANKWEST	1	\$39,908.18	0.34%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97% (	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	\$0.00	NA 0
		1	\$59,860.24	0.51%	\$0.00	NA 0

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CREDIT UNION OF JOHNSON COUNTY							İ
CUMANET, LLC	1	\$43,000.00	0.37% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45% 0	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47% 0	\$0.00	NA	0	<u></u>
EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53% 0	\$0.00	NA	0	<u> </u>
FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56% 0	\$0.00		Н	
FIRST CENTURY BANK	1	\$46,700.00	0.4% 0	\$0.00	NA	0	—
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3% 0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84% 0	\$0.00	NA	0	<u> </u>
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6% 0	\$0.00	NA	0	<u></u>
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6% 0	\$0.00	NA	0	<u> </u>
FIRST INTERSTATE BANK	1	\$55,370.72	0.47% 0	\$0.00	NA	0	<u> </u>
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42% 0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$53,872.37	0.46% 0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76% 0	\$0.00	NA	0	<u> </u>
FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8% 0	\$0.00		$\boldsymbol{T}$	
FULTON BANK	1	\$50,000.00	0.43% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55% 0	\$0.00	NA	0	<u> </u>
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66% 0	\$0.00	NA	0	<u></u>
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44% 0	\$0.00	NA	0	<u> </u>
HONOR CREDIT UNION	1	\$52,000.00	0.44% 0	\$0.00	NA	0	_
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58% 0	\$0.00	NA	0	j

	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6%	\$0.00	NA 0
t t	LEA COUNTY STATE BANK	1	\$81,000.00	0.69% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63% 0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	\$0.00	NA 0
[	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56% 0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29% 0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$99,000.00	0.84% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$152,286.13	1.3% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34% 0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	\$0.00	NA 0
	RBC BANK (USA)	1	\$53,521.63	0.46% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	\$0.00	NA 0

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	SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0	
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0	
otal		171	\$11,740,526.19	100%	0	\$0.00		0	
1412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0	
otal		16	\$2,174,489.44	100%	0	\$0.00		0	
1412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%		\$0.00	NA		

	FIRST PLACE BANK	1	\$59,302.55	2.51% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL	10	\$815,426.13	34.52% 0	\$0.00		
<u> </u>	CREDIT UNION FREMONT BANK	2	·	11 4007 0			0
	GUARDIAN MORTGAGE	3	\$271,200.00	11.48% 0	\$0.00	NA	U
	COMPANY INC.	1	\$103,000.00	4.36% 0	\$0.00	NA	0
	ILLINI BANK	1	\$68,000.00	2.88% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23% 0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24% 0	\$0.00	NA	0
	Unavailable	1	\$32,000.00	1.36% 0	\$0.00	NA	0
Total		30	\$2,362,409.45	100% 0	\$0.00		0
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,892.51	1.84% 0	\$0.00	NA	0
	FREMONT BANK	6	\$509,115.00	9.9% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56% 0	\$0.00	NA	0
	LEGACY BANKS	1	\$90,000.00	1.75% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05% 0	\$0.00	NA	0
		1	\$60,000.00	1.17% 0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK						
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA 0
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA 0
Total		65	\$5,143,467.69	100%	0	\$0.00	0
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA 0
	BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	0	\$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA 0
	Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA 0
Total		98	\$8,030,051.61	100%	0	\$0.00	0
					4		
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%		\$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA 0

1

\$101,400.00

1.28% 0

ASSOCIATED CREDIT

UNION

	01(101)					1	
	BANK MUTUAL	2	\$165,000.00	2.09% 0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,671,753.40	21.18% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92% 0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,000.00	1.14% 0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$108,363.09	1.37% 0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81% 0	\$0.00	NA	0
	Unavailable	24	\$2,116,360.00	26.83% 0	\$0.00	NA	0
Total		98	\$7,891,729.55	100% 0	\$0.00		0
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71% 0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52% 0	\$0.00	NA	0
		2	\$1,097,475.96	2.34% 0	\$0.00	NA	0
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	MERIWEST MORTGAGE COMPANY, LLC						
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$600,000.00	1.28% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73% 0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28% 0	\$0.00	NA	0
	Unavailable	39	\$21,521,675.75	45.79% 0	\$0.00	NA	0
Total		83	\$46,993,255.88	100% 0	\$0.00		0
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33% 0	\$0.00	NA	0
	GMAC BANK	6	\$1,124,815.84	1.84% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$307,751.95	0.5% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38% 0	\$0.00	NA	0
	Unavailable	203	\$45,918,887.78	75.23% 0	\$0.00	NA	0
Total		281	\$61,060,343.17	100% 0	\$0.00		0
	1ST 2ND MORTGAGE						+
31412QHD4	COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21% 0	\$0.00	NA	0

ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$416,574.85	0.15% 0	\$0.00	NA 0
AMERICAN BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$2,238,667.21	0.79% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,931,006.51	0.68% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$257,717.60	0.09% 0	\$0.00	NA 0
BANK MUTUAL	1	\$243,742.82	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,092,717.77	0.73% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$358,703.60	0.13% 0	\$0.00	NA 0
BANK OF STANLY	2	\$579,812.81	0.2% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$223,000.00	0.08% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$196,800.00	0.07% 0	\$0.00	NA 0
BANKNEWPORT	2	\$484,200.00	0.17% 0	\$0.00	NA 0
BANNER BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$697,450.00	0.24% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,231,154.48	0.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$319,950.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0

CARROLLTON BANK	1	\$286,400.00	0.1%	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	\$0.00	NA	)
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	\$0.00	NA (	)
CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1% 0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14% 0	\$0.00	NA	)
CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	\$0.00	NA (	)
CENTRUE BANK	1	\$315,645.91	0.11% 0	\$0.00	NA (	)
CHARTER BANK	1	\$307,654.86	0.11%	\$0.00	NA (	)
CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2% 0	\$0.00		
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	\$0.00	NA	)
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	\$0.00	NA (	)
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	)
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	\$0.00	NA (	)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	\$0.00	NA	)
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12% 0	\$0.00	NA	)
CONNEX CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA (	)
CORTRUST BANK	1	\$204,000.00	0.07%	\$0.00	NA (	)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$879,764.94	0.31%	\$0.00	NA	)
CUMANET, LLC	3	\$926,679.28	0.33%	\$0.00	NA (	)
CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	\$0.00	NA (	)
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	\$0.00	NA	)
DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81% 0	\$0.00	NA	)
DFCU FINANCIAL	2	\$390,000.00	0.14%	\$0.00	NA (	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00				
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06% 0	\$0.00	NA	)
				-		

DUPAGE CREDIT UNION	2	\$632,582.98	0.22% 0	\$0.00	NA (	)
DURANT BANK AND TRUST	2	\$833,065.26	0.29% 0	\$0.00	NA (	
COMPANY	2	\$655,005.20	0.29%	\$0.00	NA	1_
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11% 0	\$0.00	NA (	)
EAST WEST BANK	1	\$258,453.20	0.09% 0	\$0.00	NA (	)
EATON NATIONAL BANK	1	\$218,400.00	0.08% 0	\$0.00	NA (	)
AND TRUST COMPANY		Ψ210,100.00	0.00700	Ψ0.00	1171	1
EMIGRANT MORTGAGE	1	\$125,000.00	0.04% 0	\$0.00	NA (	)
COMPANY, INC.		, ,,,,,,,,				+
ENTERPRISE BANK AND	1	\$254,000.00	0.09% 0	\$0.00	NA (	)
TRUST COMPANY F & A FEDERAL CREDIT						+
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08% 0	\$0.00	NA (	)
FARMERS BANK & TRUST	2	\$383,778.90	0.13% 0	\$0.00	NA (	1
FIDELITY BANK		·				
MORTGAGE	6	\$1,767,808.32	0.62% 0	\$0.00	NA (	)
FINANCIAL PARTNERS		A 50= == 1 0=		+0.00		
CREDIT UNION	2	\$687,731.07	0.24% 0	\$0.00	NA (	)
FIREFIGHTERS FIRST	1	¢200,000,00	0.107.0	¢0.00	NIA (	
CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA (	
FIRST AMERICAN	4	\$1,201,900.00	0.42% 0	\$0.00	NA (	)
INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	\$0.00	NA	_
FIRST CALIFORNIA	7	\$2,553,180.92	0.9% 0	\$0.00	NA (	)
MORTGAGE COMPANY				·		-
FIRST CENTURY BANK	1	\$265,000.00	0.09% 0	\$0.00	NA (	)
FIRST CITIZENS BANK &	1	\$178,129.83	0.06% 0	\$0.00	NA (	)
TRUST COMPANY OF SC		. ,				+
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07% 0	\$0.00	NA (	Э
	2	\$600,770,14	0.210/.0	\$0.00	NIA (	_
FIRST COUNTY BANK FIRST FEDERAL SAVINGS	2	\$609,770.14	0.21% 0	\$0.00	NA (	+
BANK	2	\$519,783.12	0.18% 0	\$0.00	NA (	)
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41% 0	\$0.00	NA (	)
FIRST HERITAGE	3					
FINANCIAL CORPORATION	1	\$320,000.00	0.11% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81% 0	\$0.00	NA (	)
FIRST KEYSTONE						
NATIONAL BANK	1	\$316,000.00	0.11% 0	\$0.00	NA (	
FIRST MERIT MORTGAGE	4	¢1 020 110 20	0.260/ 0	\$0.00	NIA (	$\prod$
CORPORATION	4	\$1,029,110.28	0.36% 0	\$0.00	NA (	
FIRST MORTGAGE	7	\$1,755,935.55	0.62% 0	\$0.00	NA (	
COMPANY, L.L.C.		φ1,733,733.33	0.02 // 0	φ0.00	IVA	1
FIRST NATIONAL BANK &	1	\$185,000.00	0.06% 0	\$0.00	NA (	)
TRUST	*	\$100,000.00	0.0070	Ψ0.00	1111	_
FIRST NATIONAL BANK	5	\$1,469,103.99	0.52% 0	\$0.00	NA (	Э
ALASKA						-
FIRST NATIONAL BANK OF	2	\$625,160.00	0.22% 0	\$0.00	NA (	ון
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WATERLOO						$\perp$
FIRST PEOPLES	1	\$240,000.00	0.08%	\$0.00	NA	0
COMMUNITY FCU	1	·		,		
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13% (	\$0.00	NA	0
FORUM CREDIT UNION	1	\$249,719.86	0.13%	1		
FOX RIVER STATE BANK	1	\$315,000.00	0.11%			
FREMONT BANK	90	\$26,874,155.52	9.43%			_
FULTON BANK	2	\$410,242.09	0.14%	1		
GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%			
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%			
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%			
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	\$0.00		
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39% (	\$0.00	NA	0
HAMPDEN BANK	1	\$341,000.00	0.12%	\$0.00	NA	0
HANCOCK BANK	1	\$195,000.00	0.07%	\$0.00		_
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	\$0.00	NA	0
HEARTLAND BANK	1	\$250,000.00	0.09%	\$0.00	1	_
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	\$0.00	NA	0
HOME STATE BANK	2	\$647,000.00	0.23%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	\$0.00		

IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$289,667.36	0.1% 0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$504,250.52	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$666,000.00	0.23% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72% 0	\$0.00	NA	0
LAKELAND BANK	2	\$621,740.03	0.22% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$792,169.77	0.28% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$384,558.39	0.13% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33% 0	\$0.00	NA	0_
MACON BANK, INC.	1	\$416,554.20	0.15% 0			
MAGNA BANK	4	\$1,226,963.22	0.43% 0			_
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1% 0			
	1	\$598,388.92	0.21% 0	\$0.00	NA	0
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MANUFACTURERS AND TRADERS TRUST COMPANY						
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$506,000.00	0.18% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$773,400.00	0.27% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$408,800.00	0.14% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$179,707.43	0.06% 0	\$0.00	NA 0	_
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$388,779.99	0.14% 0	\$0.00	NA 0	_
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14% 0		NA 0	
MORTGAGE AMERICA, INC.	5	, ,	0.43% 0		NA 0	
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,407,213.82	0.84% 0	\$0.00	NA 0	

NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1% 0			
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57% 0	\$0.00	NA 0	
OCEANFIRST BANK	6	\$1,637,500.00	0.57% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08% 0	·		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$214,770.15	0.08% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$334,116.31	0.12% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$223,665.57	0.08% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%			
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
PMC BANCORP	17	\$5,197,200.00	1.82% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54% 0			

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PORT WASHINGTON STATE							_
BANK	2	\$725,060.10	0.25% 0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09% 0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$327,000.00	0.11% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09% 0	\$0.00	NA	0	
RABOBANK, N.A.	8	\$2,672,084.26	0.94% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$443,519.70	0.16% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$204,000.00	0.07% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE	2	\$449,000.00	0.16% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	1	\$244,000.00					
STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23% 0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION  PREMIER BANK OF JACKSONVILLE  PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE  PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL	BANK  PORTLAND DEVELOPMENT COMMISSION  PREMIER BANK OF JACKSONVILLE  PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE  PREVAIL CREDIT UNION  PROVIDENT CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  RABOBANK, N.A.  REDWOOD CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHEWSBURY FEDERAL CREDIT UNION  SHEWSBURY FEDERAL CREDIT UNION  SHEWSBURY FEDERAL CREDIT UNION  SHEWSBURY FEDERAL CREDIT UNION  SHEWSBURY FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  STANFORD FEDERAL  2	BANK   2   \$725,060.10     PORTLAND DEVELOPMENT   1   \$296,400.00     PREMIER BANK OF   JACKSONVILLE   1   \$184,000.00     PREMIUM CAPITAL   FUNDING, LLC DBA   1   \$249,726.36     TOPDOT MORTGAGE   PREVAIL CREDIT UNION   1   \$327,000.00     PROVIDENT CREDIT UNION   2   \$470,000.00     PROVIDENT CREDIT UNION   3   \$249,750.00     PURDUE EMPLOYEES   1   \$249,750.00     FEDERAL CREDIT UNION   4   \$1,164,518.23     RIVERMARK COMMUNITY   2   \$511,688.01     ROBINS FEDERAL CREDIT   UNION   2   \$443,519.70     ROBINS FEDERAL CREDIT   2   \$443,519.70     RPM MORTGAGE, INC.   1   \$204,000.00     SAN DIEGO COUNTY   4   \$1,241,885.47     SAN FRANCISCO FIRE   1   \$193,777.47     SAVINGS BANK OF   1   \$246,223.78     SAVINGS BANK OF   3   \$725,717.62     SCHOOLSFIRST FEDERAL   1   \$257,000.00     SHARONVIEW FEDERAL   1   \$257,000.00     SHARONVIEW FEDERAL   1   \$257,000.00     SHARONVIEW FEDERAL   1   \$257,000.00     SHARONVIEW FEDERAL   1   \$257,000.00     SPRATT SAVINGS AND   1   \$184,000.00     SPRATT SAVINGS AND   1   \$184,000.00     ST. JAMES MORTGAGE   2   \$449,000.00     ST. JAMES MORTGAGE   2   \$449,000.00     STANDARD MORTGAGE   1   \$224,000.00     STANDARD MORTGAGE   1   \$244,000.00     S	BANK  PORTLAND DEVELOPMENT COMMISSION  PREMIER BANK OF JACKSONVILLE  PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE  PREVAIL CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  RABOBANK, N.A.  REDWOOD CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  RABOBANK, N.C.  REDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN DIEGO COUNTY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  STANFORD FEDERAL  1 \$255,000.00 0.09% 0 55T. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL  2 \$644,216,11 0.23% 0	BANK   2   \$725,060.10   0.25% 0   \$0.00	BANK 2 \$725,060.10 0.25% 0 \$0.00 NA PORTLAND DEVELOPMENT COMMISSION 1 \$296,400.00 0.1% 0 \$0.00 NA PREMIER BANK OF JACKSONVILLE 1 \$184,000.00 0.06% 0 \$0.00 NA PREMIUM CAPITAL FUNDING, LLC DBA 1 \$249,726.36 0.09% 0 \$0.00 NA TOPDOT MORTGAGE PREVAIL CREDIT UNION 1 \$327,000.00 0.11% 0 \$0.00 NA PORTUDENT CREDIT UNION 2 \$470,000.00 0.16% 0 \$0.00 NA PURDUE EMPLOYEES 1 \$249,750.00 0.09% 0 \$0.00 NA PURDUE EMPLOYEES 1 \$249,750.00 0.09% 0 \$0.00 NA RABOBANK, N.A. 8 \$2,672,084.26 0.94% 0 \$0.00 NA REDWOOD CREDIT UNION 4 \$1,164,518.23 0.41% 0 \$0.00 NA RIVERMARK COMMUNITY 2 \$511,688.01 0.18% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 2 \$443,519.70 0.16% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$308,000.00 0.07% 0 \$0.00 NA SAN DIEGO COUNTY 4 \$1,241,885.47 0.44% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 4 \$1,241,885.47 0.44% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 1 \$193,777.47 0.07% 0 \$0.00 NA SAN INGS BANK OF 1 \$246,223.78 0.09% 0 \$0.00 NA SAVINGS BANK OF 1 \$246,223.78 0.09% 0 \$0.00 NA SAVINGS BANK OF 1 \$246,223.78 0.09% 0 \$0.00 NA SAVINGS BANK OF 1 \$246,223.78 0.09% 0 \$0.00 NA SAVINGS BANK OF 1 \$246,223.78 0.09% 0 \$0.00 NA SAVINGS BANK OF 1 \$257,000.00 0.07% 0 \$0.00 NA SAVINGS BANK OF 1 \$257,000.00 0.09% 0 \$0.00 NA SHARONVIEW FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHARONVIEW FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHRANGINGY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA SHREWSBURY FEDERAL 1 \$257,000.00 0.09% 0 \$0.00 NA STANDARD MORTGAGE 2 \$449,000.00 0.09% 0 \$0.00 NA STANDARD MORTGAGE 2 \$449,000.00 0.09% 0 \$0.00 NA STANDARD MORTGAGE 2 \$449,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL 2 \$644,216,11 0.23% 0 \$0.00 NA	BANK   2   \$725,060.10   0.25%   0   \$0.00   NA   0   PORTLAND DEVELOPMENT   1   \$296,400.00   0.1%   0   \$0.00   NA   0   PREMIER BANK OF   1   \$184,000.00   0.06%   0   \$0.00   NA   0   PREMIER BANK OF   1   \$184,000.00   0.06%   0   \$0.00   NA   0   PREMIUM CAPITAL   FUNDING, LLC DBA   1   \$249,726.36   0.09%   0   \$0.00   NA   0   PORTUGA   TOPDOT MORTGAGE   PREVAIL CREDIT UNION   1   \$327,000.00   0.11%   0   \$0.00   NA   0   PURDUE EMPLOYEES   1   \$249,750.00   0.09%   0   \$0.00   NA   0   PURDUE EMPLOYEES   1   \$249,750.00   0.09%   0   \$0.00   NA   0   PURDUE EMPLOYEES   1   \$249,750.00   0.09%   0   \$0.00   NA   0   PURDUE EMPLOYEES   1   \$249,750.00   0.09%   0   \$0.00   NA   0   RIDEMAN   NA   8   \$2,672,084.26   0.94%   0   \$0.00   NA   0   RIDEMAN   COMMUNITY   2   \$511,688.01   0.18%   0   \$0.00   NA   0   RIVERMARK COMMUNITY   2   \$511,688.01   0.18%   0   \$0.00   NA   0   RIVERMARK COMMUNITY   2   \$443,519.70   0.16%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA

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STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$184,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$294,692.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING, INC.	20	\$6,195,192.14	2.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$372,000.00	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$776,020.78	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$176,100.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$529,500.00	0.19% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0
TIERONE BANK	1	\$265,000.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$622,370.00	0.22% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	2	\$625,264.47	0.22% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$665,117.29	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41% 0	\$0.00	NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$599,000.00	0.21%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA 0
Total		989	\$284,973,162.57	100%	0	\$0.00	0
31412QHE2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA 0
	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA 0
	MIDFIRST BANK	4	\$878,000.00	0.45%	اما	\$0.00	NA 0

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	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96% 0	\$0.00	NA 0
	SEATTLE BANK	8	\$2,427,220.00	1.24% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21% 0	\$0.00	NA 0
	Unavailable	542	\$165,387,277.84	84.63% 0	\$0.00	NA 0
Total		650	\$195,398,041.49	100% 0	\$0.00	0
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28% 0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		2	\$566,408.01	0.3% 0	\$0.00	NA 0
		1	\$417,000.00	0.22% 0	\$0.00	NA 0
		1	\$179,816.48	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$194,905.77	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,976,081.56	1.06% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85% 0	\$0.00	NA 0
	AUBURNBANK	1	\$352,500.00	0.19% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$396,595.25	0.21% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$1,047,636.31	0.56% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$932,544.49	0.5% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$982,793.56	0.53% 0	\$0.00	NA 0

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BANK OF THE WEST	1	\$210,000.00	0.11% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$311,200.00	0.17% 0	\$0.00	NA 0
BANK OF WESTON	1	\$259,272.92	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41% 0	\$0.00	NA 0
BANKNEWPORT	2	\$548,000.00	0.29% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$201,216.42	0.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$752,305.68	0.4% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$236,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06% 0	\$0.00	NA 0
CHARTER BANK	1	\$209,900.00	0.11% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11% 0	\$0.00	NA 0
 CLINTON SAVINGS BANK	1	\$198,400.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$558,800.00	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	1	\$280,000.00	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$505,400.00	0.27% 0	\$0.00	NA 0

CUMANET, LLC	1	\$204,500.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$592,045.37	0.32% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL	2	\$538,500.00	0.29% 0	\$0.00	NA 0
COMPANY	۷	φ336,300.00	0.29 /0 0	\$0.00	NAU
DENVER MORTGAGE	1	\$252,800.00	0.14% 0	\$0.00	NA 0
COMPANY, INC.	-	<b>4202,000.00</b>	0.11.76	40.00	11110
DUBUQUE BANK AND	4	\$1,110,581.76	0.59% 0	\$0.00	NA 0
TRUST COMPANY	1	\$328,672.48	0.100/.0	\$0.00	NIA O
DUPAGE CREDIT UNION EAST BOSTON SAVINGS	1	\$328,072.48	0.18% 0	\$0.00	NA 0
BANK	1	\$258,735.94	0.14% 0	\$0.00	NA 0
EAST WEST BANK	1	\$249,745.11	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$252,000.00	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD		·			
SAVINGS BANK	4	\$908,872.38	0.49% 0	\$0.00	NA 0
FIREFIGHTERS FIRST	1	\$490,000,00	0.267/0	¢0.00	NAO
CREDIT UNION	1	\$480,900.00	0.26% 0	\$0.00	NA 0
FIRST AMERICAN	3	\$645,705.61	0.35% 0	\$0.00	NA 0
INTERNATIONAL BANK	3	ψο 15,705.01	0.55700	ψ0.00	11710
FIRST CALIFORNIA	2	\$716,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,		,	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$487,160.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2				
UNION	1	\$224,776.01	0.12% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$364,627.87	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	1	\$215,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$220,000.00	0.12% 0	\$0.00	NA 0
OF LAKEWOOD	_				
FIRST HAWAIIAN BANK	2	\$664,157.93	0.36% 0		NA 0
FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	7	\$1,543,282.10	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$236,250.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢202 <b>27</b> 0 <b>7</b> 0	0.2177.0	Φ0.00	NAO
CHESTER COUNTY	2	\$393,278.78	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$200,000.00	0.11% 0	\$0.00	NA 0
DEERWOOD	1	φ200,000.00			
FIRST PLACE BANK	4	\$1,242,829.27	0.67% 0	\$0.00	NA 0
	2	\$649,694.13	0.35% 0	\$0.00	NA 0
	l				

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00	NA 0	_
FOX RIVER STATE BANK	1	\$186,014.64	0.1% 0	\$0.00	NA 0	
FREMONT BANK	65	\$18,662,206.77	9.99% 0	\$0.00	NA 0	
FULTON BANK	2	\$564,303.51	0.3% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$529,617.15	0.28% 0	\$0.00	NA 0	
GMFS, LLC	1	\$233,356.10	0.12% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$359,632.96	0.19% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62% 0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$217,700.00	0.12% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$563,113.80	0.3% 0	\$0.00	NA 0	_
HOMESTREET BANK	2	\$740,051.97	0.4% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$230,000.00	0.12% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31% 0	\$0.00		
	1	\$419,886.78	0.22% 0	\$0.00	NA 0	

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KINECTA FEDERAL CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$350,000.00	0.19% 0	\$0.00	NA	0	
MAGNA BANK	3	\$689,814.02	0.37% 0	\$0.00	NA	0	_
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38% 0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$931,858.05	0.5% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$189,520.00	0.1% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16% 0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$412,500.00	0.22% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,509,670.27	0.81% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$658,081.34	0.35% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$207,200.00	0.11% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	5	\$1,529,156.56	0.82% 0	\$0.00	NA	0	

PBI BANK		1	\$180,000.00	0.1%	0	\$0.00	NA	.0	
PENNSYLVANIA S'	·	2	\$420,900.00	0.23%	0	\$0.00	NA	0	
EMPLOYEES CRED		+	·		H			Н	-
PEOPLES BANK, N. ASSOCIATION	ATIONAL	1	\$195,500.00	0.1%	0	\$0.00	NA	.0	
PMC BANCORP		8	\$2,261,350.64	1.21%	0	\$0.00	NA	0	
POINT LOMA CREI		Ť			П				
UNION		1	\$295,600.00	0.16%	0	\$0.00	NA	0	
POLISH NATIONAL UNION		1	\$203,792.01	0.11%	0	\$0.00	NA	0	
PROFESSIONAL FE CREDIT UNION	DERAL	1	\$187,740.00	0.1%	0	\$0.00	NA	.0	
PROVIDENCE BAN	K	1	\$234,500.00	0.13%	0	\$0.00	NA	0	
QUALSTAR CREDI	T UNION	1	\$300,693.12	0.16%	0	\$0.00	NA	0	
RABOBANK, N.A.		1	\$387,594.91	0.21%	0	\$0.00	NA	0	
RANDOLPH SAVIN	GS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT	T UNION .	5	\$1,486,488.72	0.8%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	Γ	1	\$200,000.00	0.11%	0	\$0.00	NA	.0	
RPM MORTGAGE, I	INC.	2	\$754,074.85	0.4%	0	\$0.00	NA	0	
SABINE STATE BA TRUST COMPANY	NK AND	1	\$222,700.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COU	· ·	3	\$952,420.01	0.51%	0	\$0.00	NA	0	
SCHOOLS FINANCE CREDIT UNION	IAL	1	\$239,755.31	0.13%	0	\$0.00	NA	0	
SEASONS FEDERAL UNION	L CREDIT	2	\$486,810.00	0.26%	0	\$0.00	NA	0	
SIWELL, INC., DBA MORTGAGE SERVI TEXAS		2	\$712,286.62	0.38%	0	\$0.00	NA	.0	
SOUND COMMUNI	TY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
ST. MARYS BANK		2	\$410,000.00	0.22%	0	\$0.00	NA	0	
STANDARD BANK TRUST COMPANY	AND	3	\$926,400.00	0.5%	0	\$0.00	NA	0	
STANDARD MORTO CORPORATION	GAGE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF C	ROSS	2	\$598,000.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVIS	НЕ	3	\$704,500.00	0.38%	0	\$0.00	NA	0	
STEARNS LENDING	G, INC. 2	0	\$6,497,786.06	3.48%	0	\$0.00	NA	0	
STERLING SAVING		2	\$549,000.00	0.29%	П	\$0.00		1 1	
STILLWATER NAT									
BANK & TRUST CO		I	\$278,000.00	0.15%	U	\$0.00	NA	U	L
STOCK YARDS BA	NK &	7	\$1,972,895.32	1.06%	0	\$0.00	NA	0	

YARDS BANK MORTGAGE COMPANY						
SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	\$0.00	NA	0
THE PARK BANK	1	\$194,000.00	0.1%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$313,664.58	0.17%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	\$0.00	NA	0
TIERONE BANK	2	\$495,343.57	0.27%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$203,787.01	0.11%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	\$0.00	NA	0
WALLICK AND VOLK INC.	2	\$754,500.00	0.4%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$417,000.00	0.22%	\$0.00	NA	0

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	WAYNE BANK	1	\$282,000.00	0.15%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0 \$0.00	NA 0
	WESTBURY BANK	2	\$452,200.00	0.24%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15%	0 \$0.00	NA 0
	Unavailable	171	\$46,935,110.54	25.09%	0 \$0.00	NA 0
Total		669	\$186,796,119.19	100%	0 \$0.00	0
31412QHG7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	0 \$0.00	NA 0
	GMAC BANK	8	\$1,906,289.23	15.09%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$487,121.00	3.86%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65%	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76%	0 \$0.00	NA 0
	Unavailable	27	\$6,453,294.07	51.1%	0 \$0.00	NA 0
Total		52	\$12,629,336.21	100%	0 \$0.00	0
31412QНН5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0 \$0.00	NA 0

	FIRST INTERSTATE BANK	1	\$213,900.00	3.52% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$325,000.00	5.35% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03% 0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94% 0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41% 0	\$0.00	NA	0
	WAYNE BANK	1	\$230,000.00	3.79% 0	\$0.00	NA	0
	Unavailable	5	\$1,076,110.15	17.71% 0	\$0.00	NA	0
Total		24	\$6,076,465.07	100% 0	\$0.00		0
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,731.55	0.57% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,488.82	0.94% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$287,251.11	1.77% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,400.00	0.36% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49% 0	\$0.00	NA	0
	FULTON BANK	5	\$916,468.71	5.64% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$199,755.28	1.23% 0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8% 0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,097,564.27	6.76% 0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2% 0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61% 0	\$0.00	NA	0
		2	\$202,715.92	1.25% 0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	)
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA (	)
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63%	0	\$0.00	NA (	)
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	)
Total		88	\$16,245,093.76	100%	0	\$0.00		0
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	)
51412Q11L0	NATIONAL CITY BANK	1	\$150,328.04	3.74%		\$0.00	NA (	_
	SEATTLE BANK	4	\$1,170,678.80	29.16%		\$0.00	NA (	_
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55%		\$0.00	NA (	_
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%		\$0.00	NA	
Total	I I I I I I I I I I I I I I I I I I I	15	\$4,014,433.22	100%	0	\$0.00		0
			,					
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09%	0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	0	\$0.00	NA	)
	AF BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	)
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0	\$0.00	NA	)
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	0	\$0.00	NA	)
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0	\$0.00	NA	)
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	0	\$0.00	NA (	)
	AMERICAN BANK, N.A.	1	\$106,400.00	0.02%	0	\$0.00	NA (	)
		12	\$3,408,890.20	0.73%	0	\$0.00	NA	)

1	\$173,266.29	0.04% 0	\$0.00	NA 0
10	\$1,603,359.77	0.34% 0	\$0.00	NA 0
51	\$11,293,230.72	2.4% 0	\$0.00	NA 0
1	\$169,000.00	0.04% 0	\$0.00	NA 0
3	\$997,032.19	0.21% 0	\$0.00	NA 0
1	\$276,000.00	0.06% 0	\$0.00	NA 0
1	\$106,859.10	0.02% 0	\$0.00	NA 0
7	\$1,092,739.44	0.23% 0	\$0.00	NA 0
26	\$7,233,929.83	1.54% 0	\$0.00	NA 0
1	\$139,000.00	0.03% 0	\$0.00	NA 0
139	\$42,023,284.42	8.94% 0	\$0.00	NA 0
9	\$1,989,479.16	0.42% 0	\$0.00	NA 0
2	\$754,205.51	0.16% 0	\$0.00	NA 0
2	\$509,446.49	0.11% 0	\$0.00	NA 0
6	\$773,407.88	0.16% 0	\$0.00	NA 0
37	\$10,626,192.38	2.26% 0	\$0.00	NA 0
3	\$786,614.72	0.17% 0	\$0.00	NA 0
1	\$416,463.23	0.09% 0	\$0.00	NA 0
5	\$614,543.02	0.13% 0	\$0.00	NA 0
4	\$1,067,100.36	0.23% 0	\$0.00	NA 0
1	\$151,804.34	0.03% 0	\$0.00	NA 0
78	\$17,920,817.95	3.81% 0	\$0.00	NA 0
1	\$400,000.00	0.09% 0	\$0.00	NA 0
1	\$98,754.92	0.02% 0	\$0.00	NA 0
7	\$1,317,926.13	0.28% 0	\$0.00	NA 0
15	\$5,183,140.49	1.1% 0	\$0.00	NA 0
1	\$308,000.00	0.07% 0	\$0.00	NA 0
	51 1 3 1 1 7 26 1 139 9 2 6 37 3 1 5 4 1 78 1	10 \$1,603,359.77 51 \$11,293,230.72 1 \$169,000.00 3 \$997,032.19 1 \$276,000.00 1 \$106,859.10 7 \$1,092,739.44 26 \$7,233,929.83 1 \$139,000.00 139 \$42,023,284.42 9 \$1,989,479.16 2 \$754,205.51 2 \$509,446.49 6 \$773,407.88 37 \$10,626,192.38 3 \$786,614.72 1 \$416,463.23 5 \$614,543.02 4 \$1,067,100.36 1 \$151,804.34 78 \$17,920,817.95 1 \$400,000.00 1 \$98,754.92 7 \$1,317,926.13	10       \$1,603,359.77       0.34% 0         51       \$11,293,230.72       2.4% 0         1       \$169,000.00       0.04% 0         3       \$997,032.19       0.21% 0         1       \$276,000.00       0.06% 0         1       \$106,859.10       0.02% 0         7       \$1,092,739.44       0.23% 0         26       \$7,233,929.83       1.54% 0         1       \$139,000.00       0.03% 0         139       \$42,023,284.42       8.94% 0         9       \$1,989,479.16       0.42% 0         2       \$754,205.51       0.16% 0         2       \$509,446.49       0.11% 0         6       \$773,407.88       0.16% 0         37       \$10,626,192.38       2.26% 0         3       \$786,614.72       0.17% 0         1       \$416,463.23       0.09% 0         5       \$614,543.02       0.13% 0         4       \$1,067,100.36       0.23% 0         1       \$400,000.00       0.09% 0         1       \$400,000.00       0.09% 0         1       \$98,754.92       0.02% 0         7       \$1,317,926.13       0.28% 0         15	10         \$1,603,359.77         0.34% 0         \$0.00           51         \$11,293,230.72         2.4% 0         \$0.00           1         \$169,000.00         0.04% 0         \$0.00           3         \$997,032.19         0.21% 0         \$0.00           1         \$276,000.00         0.06% 0         \$0.00           1         \$106,859.10         0.02% 0         \$0.00           7         \$1,092,739.44         0.23% 0         \$0.00           26         \$7,233,929.83         1.54% 0         \$0.00           1         \$139,000.00         0.03% 0         \$0.00           139         \$42,023,284.42         8.94% 0         \$0.00           9         \$1,989,479.16         0.42% 0         \$0.00           2         \$5754,205.51         0.16% 0         \$0.00           2         \$509,446.49         0.11% 0         \$0.00           37         \$10,626,192.38         2.26% 0         \$0.00           3         \$786,614.72         0.17% 0         \$0.00           4         \$1,067,100.36         0.23% 0         \$0.00           4         \$15,804.34         0.03% 0         \$0.00           7         \$1,317,926.13

UNION					
CHARLES RIVER BANK	1	\$343,000.00	$0.07\% \ 0$	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$320,586.80	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$278,638.26	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	6	\$997,394.30	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$104,000.00	0.02% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$249,678.19	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15% 0	\$0.00	NA 0
DORAL BANK	4	\$563,478.55	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25% 0	\$0.00	NA 0
EVERBANK	1	\$306,806.01	0.07% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$588,439.19	0.13% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09% 0	\$0.00	NA 0
	1	\$56,924.94	0.01% 0	\$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$857,044.22	0.18% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$239,683.96	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	45	\$8,790,878.96	1.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	24	\$5,047,625.54	1.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36	2.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$139,139.20	0.03% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$159,794.00	0.03% 0	\$0.00	NA 0
FULTON BANK	141	\$30,330,088.15	6.46% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05% 0	\$0.00	NA 0
GMFS, LLC	3	\$967,723.83	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22% 0	\$0.00	NA 0
GROUP HEALTH CREDIT	26	\$5,900,663.96	1.26% 0	\$0.00	NA 0

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UNION						Ш
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$149,412.50	0.03% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,610,207.89	0.34% 0	\$0.00	NA	0
HOME FEDERAL BANK	19	\$3,515,426.39	0.75% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$903,726.35	0.19% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$416,438.29	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$78,398.95	0.02% 0	\$0.00	NA	0
MACON BANK, INC.	13	\$2,226,367.05	0.47% 0	\$0.00	NA	
MAGNA BANK	10	\$2,788,797.69	0.59% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11% 0	\$0.00		<u> </u>
MARQUETTE BANK	2	\$494,113.15	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,600,251.10	0.34% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15% 0	\$0.00	NA	0

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MERIWEST MORTGAGE						
COMPANY, LLC	1	\$95,870.69	0.02% 0	\$0.00	NA	0
MERRILL LYNCH BANK &	16	\$6,571,836.82	1.4% 0	\$0.00	NA	0
MERRIMACK COUNTY	4	\$838,893.83	0.18% 0	\$0.00	NA	0
MERRIMACK VALLEY	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	6	\$1,641,326,83	0.35% 0	\$0.00	NA	0
METROPOLITAN CREDIT	1	\$199,742.55	0.04% 0			
MID MINNESOTA FEDERAL	1	\$169,000.00	0.04% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06% 0	\$0.00	NA	0
MID-PENN BANK	1	\$156,788.75	0.03% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$84,238.92	0.02% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$319,588.07	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$164,682.72	0.04% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$445,351.61	0.09% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$89,368.88	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$95,552.88	0.02% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$159,794.05	0.03% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT	2	\$600,474.89	0.13% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MIDLAND STATES BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEW SOUTH FEDERAL SAVINGS BANK NORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEW SOUTH FEDERAL SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NUMERICA CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK	MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-PENN BANK  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NEIGHBORHOOD FINANCE CORP.  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NUMERICA CREDIT UNION  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRST BANK  1 COCEANFIRS	MERRILL LYNCH BANK & TRUST CO., FSB         16         \$6,571,836.82           MERRIMACK COUNTY SAVINGS BANK         4         \$838,893.83           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$250,000.00           METLIFE BANK, NA         6         \$1,641,326.83           METROPOLITAN CREDIT UNION         1         \$199,742.55           MID MINNESOTA FEDERAL CREDIT UNION         1         \$169,000.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$298,783.25           MID-PENN BANK         1         \$156,788.75           MIDLAND STATES BANK         1         \$42,38.92           MILFORD BANK, THE         2         \$319,588.07           MISSION FEDERAL CREDIT UNION         13         \$2,573,871.22           MISSOULA FEDERAL CREDIT UNION         2         \$342,558.48           MONSON SAVINGS BANK         1         \$164,682.72           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$416,438.29           FINANCIAL SERVICES         1         \$416,438.29           MORTGAGE AMERICA, INC.         6         \$1,388,163.37           MORTGAGE MARKETS, LLC         4         \$650,863.01           MORTGAGE COMPANY         1         \$417,000.00           NEUSHORHOOD FINANCE <td< td=""><td>MERRILL LYNCH BANK &amp; TRUST CO., FSB         16         \$6,571,836.82         1.4% 0           MERRIMACK COUNTY SAVINGS BANK         4         \$838,893.83         0.18% 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0           METROPOLITAN CREDIT UNION         1         \$199,742.55         0.04% 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$169,000.00         0.04% 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$298,783.25         0.06% 0           MID-PENN BANK         1         \$156,788.75         0.03% 0           MILFORD BANK, THE         2         \$319,588.07         0.07% 0           MISSION FEDERAL CREDIT UNION         13         \$2,573,871.22         0.55% 0           MISSOULA FEDERAL CREDIT UNION         13         \$2,573,871.22         0.55% 0           MONSON SAVINGS BANK         1         \$164,682.72         0.04% 0           MONSON SAVINGS BANK         1         \$164,682.72         0.04% 0           MORTGAGE ACCESS CORP. DBA WEICHERT         1         \$416,438.29         0.09% 0           FINANCIAL SERVICES         1         \$416,438.29         0.09% 0           MORTGAGE AMERICA, INC.         6         \$1,388,163.37         0.3% 0</td></td<> <td>MERRILL LYNCH BANK &amp; TRUST CO., FSB         16         \$6,571,836.82         1.4% 0         \$0.00           MERRIMACK COUNTY SAAVINGS BANK         4         \$838,893.83         0.18% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0         \$0.00           METLIFE BANK, NA         6         \$1,641,326.83         0.35% 0         \$0.00           METROPOLITAN CREDIT UNION         1         \$199,742.55         0.04% 0         \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         1         \$169,000.00         0.04% 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$298,783.25         0.06% 0         \$0.00           MID-PENN BANK         1         \$156,788.75         0.03% 0         \$0.00           MID-PENN BANK         1         \$4298,783.25         0.06% 0         \$0.00           MISSION FEDERAL CREDIT UNION         13         \$2,573,871.22         0.02% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$342,558.48         0.07% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         2         \$342,558.48         0.07% 0         \$0.00           MORTGAGE ACCESS CORP. BA WEICHERT         1         \$416,438.29</td> <td>  MERRILL LYNCH BANK &amp; TRUST CO., FSB   16   \$6,571,836.82   1.4%   0   \$0.00   NA    </td>	MERRILL LYNCH BANK & TRUST CO., FSB         16         \$6,571,836.82         1.4% 0           MERRIMACK COUNTY SAVINGS BANK         4         \$838,893.83         0.18% 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0           METROPOLITAN CREDIT UNION         1         \$199,742.55         0.04% 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$169,000.00         0.04% 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$298,783.25         0.06% 0           MID-PENN BANK         1         \$156,788.75         0.03% 0           MILFORD BANK, THE         2         \$319,588.07         0.07% 0           MISSION FEDERAL CREDIT UNION         13         \$2,573,871.22         0.55% 0           MISSOULA FEDERAL CREDIT UNION         13         \$2,573,871.22         0.55% 0           MONSON SAVINGS BANK         1         \$164,682.72         0.04% 0           MONSON SAVINGS BANK         1         \$164,682.72         0.04% 0           MORTGAGE ACCESS CORP. DBA WEICHERT         1         \$416,438.29         0.09% 0           FINANCIAL SERVICES         1         \$416,438.29         0.09% 0           MORTGAGE AMERICA, INC.         6         \$1,388,163.37         0.3% 0	MERRILL LYNCH BANK & TRUST CO., FSB         16         \$6,571,836.82         1.4% 0         \$0.00           MERRIMACK COUNTY SAAVINGS BANK         4         \$838,893.83         0.18% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$250,000.00         0.05% 0         \$0.00           METLIFE BANK, NA         6         \$1,641,326.83         0.35% 0         \$0.00           METROPOLITAN CREDIT UNION         1         \$199,742.55         0.04% 0         \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         1         \$169,000.00         0.04% 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$298,783.25         0.06% 0         \$0.00           MID-PENN BANK         1         \$156,788.75         0.03% 0         \$0.00           MID-PENN BANK         1         \$4298,783.25         0.06% 0         \$0.00           MISSION FEDERAL CREDIT UNION         13         \$2,573,871.22         0.02% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$342,558.48         0.07% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         2         \$342,558.48         0.07% 0         \$0.00           MORTGAGE ACCESS CORP. BA WEICHERT         1         \$416,438.29	MERRILL LYNCH BANK & TRUST CO., FSB   16   \$6,571,836.82   1.4%   0   \$0.00   NA

MUNITY CREDIT	2	\$478,882.78	0.1% 0	\$0.00	NA	0	
ONIANS FEDERAL	2	\$222,580.51	0.05% 0	\$0.00	NA	0	
	21	\$3,299,728.81	0.7%	\$0.00	NA	0	
	2	\$290,473.89	0.06%	\$0.00	NA	0	
TOWN BANK	1	\$93,259.80	0.02% 0	\$0.00	NA	0	
IANDLE STATE BANK	2	\$547,500.00	0.12% 0	\$0.00	NA	0	
	3	\$538,492.83	0.11% 0	\$0.00	NA	0	
LCO CREDIT UNION	6	\$908,224.07	0.19% 0	\$0.00	NA	0	
	7	\$806,244.54	0.17% 0	\$0.00	NA	0	
	72	\$14,669,498.57	3.12% 0	\$0.00	NA	0	
LES BANK	2	\$468,745.09	0.1% 0	\$0.00	NA	0	
-	1	\$188,066.32	0.04%	\$0.00	NA	0	
	68	\$15,685,919.68	3.34% 0	\$0.00	NA	0	
	1	\$224,710.38	0.05%	\$0.00	NA	0	
EER BANK	2	\$209,676.19	0.04% 0	\$0.00	NA	0	
	6	\$1,111,256.71	0.24%	\$0.00	NA	0	
LAR MORTGAGE, INC.	9	\$1,385,976.00	0.3% 0	\$0.00	NA	0	
IDENT CREDIT UNION	1	\$249,663.25	0.05% 0	\$0.00	NA	0	
STAR CREDIT UNION	9	\$2,341,248.62	0.5% 0	\$0.00	NA	0	
·	20	\$4,340,712.38	0.92% 0	\$0.00	NA	0	
	1	\$222,376.77	0.05% 0	\$0.00	NA	0	
VOOD CREDIT UNION	3	\$806,108.60	0.17% 0	\$0.00	NA	0	
	1	\$159,794.05	0.03% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	\$256,661.57	0.05% 0	\$0.00	NA	0	
·	17	\$2,529,197.23	0.54% 0	\$0.00	NA	0	
	1	\$292,934.75	0.06% 0	\$0.00	NA	0	
	1	\$645,000.00	0.14%	\$0.00	NA	0	
	5	\$927,329.54	0.2%	\$0.00	NA	0	
	8	\$1,950,849.84	0.42%	\$0.00	NA	0	_
	GON FIRST MUNITY CREDIT N GONIANS FEDERAL DIT UNION NTAL BANK AND T FEDERAL CREDIT N TOWN BANK IANDLE STATE BANK NERS FEDERAL DIT UNION LCO CREDIT UNION SYLVANIA STATE OYEES CREDIT UNION AGON FEDERAL DIT UNION LES BANK LES BANK LES BANK, NATIONAL CIATION MORTGAGE ORATION ADELPHIA FEDERAL DIT UNION EER BANK CE AND FIRE FEDERAL DIT UNION LAR MORTGAGE, INC. TIDENT CREDIT UNION STAR CREDIT UNION OBANK, N.A. DOLPH-BROOKS RAL CREDIT UNION RMARK COMMUNITY DIT UNION MORTGAGE, INC. 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SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$355,278.76	0.08% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32% 0	\$0.00	NA	0	
ST. MARYS BANK	5	\$1,040,089.80	0.22% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$422,863.93	0.09% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$610,403.96	0.13% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$326,828.76	0.07% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29% 0				
TEXAS BANK	1	\$363,000.00	0.08% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08% 0	\$0.00	NA	0	
THINK MUTUAL BANK	10	\$2,081,560.48	0.44% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$163,788.89	0.03% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04% 0	\$0.00	NA	0	
UMPQUA BANK	10	\$2,019,127.21	0.43% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$610,394.47	0.13% 0	\$0.00	NA	0	
	1	\$367,526.30	0.08%	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	) NA	.0	
	UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0 \$0.00	) NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0 \$0.00	) NA	0	<u></u>
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0 \$0.00	) NA	0	<u></u>
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00				Ш	_
<u> </u>	VANTUS BANK	3	\$598,927.25	0.13%	t t			1
<u> </u>	VERITY CREDIT UNION	1	\$119,346.17	0.03%	0 \$0.00	) NA	0	Ĺ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0 \$0.00			
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0 \$0.00	) NA	.0	
	VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0 \$0.00	) NA	.0	Ĺ
	VIRGINIA CREDIT UNION, INC.	7	\$919,311.03				Ш	
	WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0 \$0.00	) NA	0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0 \$0.00			
	WAYNE BANK	5	\$712,314.41	0.15%	0 \$0.00	) NA	0	ĺ_
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0 \$0.00			
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0 \$0.00	) NA	. 0	Ĺ
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0 \$0.00	) NA	.0	
<u> </u>	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0 \$0.00	) NA	0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0 \$0.00	) NA	.0	Ĺ
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36				Ш	-
	Unavailable	263	·		t t		0	L
Total		2,093	\$469,806,006.41	100%	0 \$0.00	)	0	Ĺ
					iΤ		L'	Ĺ
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0 \$0.00	) NA	.0	Ĺ
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	) NA	.0	L
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%			Ш	L
	AEROSPACE FEDERAL	1	\$232,000.00	0.05%	0 \$0.00	) NA	. 0	

CREDIT UNION						
AF BANK	2	\$474,000.00	0.1% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26% 0	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$359,547.07	0.07% 0	\$0.00	NA 0	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29% 0	\$0.00	NA 0	
ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$251,690.14	0.05% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04% 0	\$0.00	NA 0	
ANCHORBANK FSB	55	\$11,589,469.07	2.33% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02% 0	\$0.00	NA 0	
ATHOL SAVINGS BANK	1	\$205,763.71	0.04% 0	\$0.00	NA 0	
AUBURNBANK	1	\$159,200.00	0.03% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	13	\$3,128,601.58	0.63% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	5	\$969,022.42	0.19% 0	\$0.00	NA 0	_
BANK MUTUAL	10	\$2,089,573.72	0.42% 0	\$0.00	NA 0	_
BANK OF HAWAII	24	\$7,810,539.22	1.57% 0	\$0.00	NA 0	_
BANK OF STANLY	3	\$708,427.12	0.14% 0	\$0.00	NA 0	_
BANK OF THE CASCADES	4	\$880,200.00	0.18% 0	\$0.00	NA 0	_
BANK OF THE WEST	4	\$1,047,814.96	0.21% 0	\$0.00	NA 0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12% 0	\$0.00	NA 0	
BANKNEWPORT	2	\$586,287.95	0.12% 0	\$0.00	NA 0	
	2	\$373,367.90	0.07% 0	\$0.00	NA 0	

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	22	\$6,136,588.55	1.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05% 0	\$0.00	NA 0
BETTER BANKS	1	\$367,557.83	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$438,000.00	0.09% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$632,472.44	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$170,594.77	0.03% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03% 0	\$0.00	NA 0
CITIZENS BANK	1	\$162,000.00	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$196,400.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$224,466.96	0.05% 0	\$0.00	NA 0

BANK							
CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	0	\$0.00	NA	
CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%		\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0
CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0	\$0.00	NA	0
CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	0
	3	\$1,316,876.25	0.26%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	4	\$1,159,199.51	0.23% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$550,456.79	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46% 0	\$0.00	NA 0	
	2	\$454,000.00	0.09% 0	\$0.00	NA 0	

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	\$0.00	NA	0
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$180,340.98	0.04%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04% 0	\$0.00	NA	0
FREMONT BANK	63	\$17,901,950.74	3.59% 0	\$0.00	NA	0
FULTON BANK	85	\$24,216,710.54	4.86% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	\$0.00	NA	0
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	\$0.00	NA	0
HAMPDEN BANK	1	\$190,000.00	0.04%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	\$0.00	NA	0

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HARVARD SAVINGS BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,369,372.84	0.27% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$979,151.74	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.03% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12% 0	\$0.00	NA	0
HOME STATE BANK	1	\$288,303.17	0.06% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$566,818.11	0.11% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$566,946.33	0.11% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$303,651.30	0.06% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,070,755.15	0.21% 0	\$0.00	NA	0

	2	\$673,947.98	0.14%	\$0.00	NA	0
Y SAVINGS BANK,	3	\$646,535.18	0.13% 0	\$0.00	NA	0
	8	\$2,250,752.52	0.45% 0	\$0.00	NA	0
AMOS NATIONAL	9	\$1,903,165.91	0.38% 0	\$0.00	NA	0
	1	\$349,652.38	0.07% 0	\$0.00	NA	0
AS SAVINGS BANK	1	\$152,816.16	0.03% 0	\$0.00	NA	0
I BANK, INC.	2	\$413,753.75	0.08% 0	\$0.00	NA	0
A BANK	2	\$331,796.56	0.07% 0	\$0.00	NA	0
IELD COOPERATIVE	4	\$869,400.32	0.17%	\$0.00	NA	0
	3	\$562,500.12	0.11% 0	\$0.00	NA	0
JETTE BANK	1	\$292,631.36	0.06% 0	\$0.00	NA	0
	1	\$157,315.09	0.03% 0	\$0.00	NA	0
REDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0
	1	\$212,632.14	0.04%	\$0.00	NA	0
NICS SAVINGS	3	\$572,303.80	0.11% 0	\$0.00	NA	0
	4	\$962,223.28	0.19% 0	\$0.00	NA	0
	1	\$307,241.02	0.06% 0	\$0.00	NA	0
′	1	\$171,800.00	0.03% 0	\$0.00	NA	0
	1	\$259,200.00	0.05% 0	\$0.00	NA	0
	4	\$1,482,707.44	0.3% 0	\$0.00	NA	0
	8	\$4,972,080.78	1% 0	\$0.00	NA	0
MACK COUNTY	2	\$416,755.53	0.08% 0	\$0.00	NA	0
MACK VALLEY	2	\$511,072.25	0.1% 0	\$0.00	NA	0
E BANK, NA	6	\$1,745,780.05	0.35% 0	\$0.00	NA	0
	1	\$232,726.45	0.05% 0	\$0.00	NA	0
LAND MORTGAGE	2	\$726,212.77	0.15% 0	\$0.00	NA	0
	R MORTGAGE NY INC. Y SAVINGS BANK, EED FEDERAL UNION AMOS NATIONAL  IGELES POLICE AL CREDIT UNION AS SAVINGS BANK I BANK, INC. A BANK IELD COOPERATIVE E BANK MORTGAGE ES JETTE BANK CHUSETTS HOUSING E AGENCY REDIT UNION E MORTGAGE NY, THE INICS SAVINGS  ERS MORTGAGE NY INC. NTILE TRUST & GS BANK IANTS BANK, IAL ASSOCIATION E SHARP AND E FEDERAL CREDIT  EST MORTGAGE NY, LLC LL LYNCH BANK & CO., FSB MACK COUNTY GS BANK MACK VALLEY AL CREDIT UNION E BANK, NA GAN SCHOOLS AND NMENT CREDIT  LAND MORTGAGE	ANY INC.  Y SAVINGS BANK,  EED FEDERAL CUNION  AMOS NATIONAL  GELES POLICE AL CREDIT UNION  AS SAVINGS BANK I BANK, INC. A BANK IELD COOPERATIVE  E BANK MORTGAGE ES JETTE BANK CHUSETTS HOUSING CE AGENCY REDIT UNION I MORTGAGE INY, THE INICS SAVINGS  ERS MORTGAGE INY, THE INICS SAVINGS  ABANK I SHARP AND E FEDERAL CREDIT  EST MORTGAGE INY, LIC LL LYNCH BANK CO., FSB MACK COUNTY ES BANK MACK COUNTY ES BANK MACK COUNTY ES BANK MACK COUNTY ES BANK MACK COUNTY ES BANK MACK COUNTY ES BANK MACK VALLEY AL CREDIT UNION E BANK, NA ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK COUNTY ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK COUNTY ES BANK MACK COUNTY ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK COUNTY ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT EST MORTGAGE EN MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNION ES BANK MACK VALLEY AL CREDIT UNI	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	NY INC.   2   \$673,947.98   0.14%   0   Y SAVINGS BANK,   3   \$646,535.18   0.13%   0   0   0   0   0   0   0   0   0	NY INC.  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MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05% 0	\$0.00	NA	)
MIDWESTONE BANK	2	\$463,041.83	0.09% 0	\$0.00	NA (	)
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03% 0			
MILFORD BANK, THE	1	\$244,712.35	0.05% 0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03% 0	\$0.00	NA	)
MONSON SAVINGS BANK	4	\$986,108.66	0.2% 0	\$0.00	NA (	)
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21% 0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04% 0	\$0.00	NA (	)
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04% 0	\$0.00	NA	)
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21% 0	\$0.00	NA (	)
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22% 0	\$0.00	NA	)
MT. MCKINLEY BANK	1	\$189,050.00	0.04% 0	\$0.00	NA (	)
NATIONAL CITY BANK	1	\$229,056.00	0.05% 0	\$0.00	NA (	)
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17% 0	\$0.00	NA	)
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16% 0	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08% 0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06% 0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04% 0	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04% 0	\$0.00	NA	)
OCEANFIRST BANK	3	\$791,747.02	0.16% 0	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	)
ONE UNITED BANK	1	\$726,361.25	0.15% 0	\$0.00	NA (	)
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	)
OREGON FIRST COMMUNITY CREDIT	1	\$203,643.46	0.04% 0	\$0.00	NA	)

UNION						
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0
ORRSTOWN BANK	2	\$407,000.00	0.08% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$155,812.56	0.03% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$728,103.63	0.15% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$196,768.71	0.04% 0	\$0.00	NA	0
RABOBANK, N.A.	8	\$1,790,125.33	0.36% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$328,613.74	0.07% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$780,000.00	0.16% 0			
S&T BANK	4	\$1,048,785.54	0.21% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$231,614.74	0.05% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04% 0	\$0.00	NA	0
	1	\$271,000.00	0.05% 0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO					
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	5	\$856,311.27	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$454,000.00	0.09% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$336,994.55	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,002,438.06	0.2% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$346,165.18	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$251,454.43	0.05% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2% 0	\$0.00	NA 0
STEARNS LENDING, INC.	10	\$3,267,856.24	0.66% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,275,232.43	0.26% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,777.71	0.04% 0	\$0.00	NA 0
	2	\$867,683.58	0.17% 0	\$0.00	NA 0

THE CALIFORNIA CREDIT UNION						
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%	\$0.00	NA	0
THE PARK BANK	2	\$411,836.63	0.08%	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0
TIERONE BANK	2	\$352,199.10	0.07%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	\$0.00	NA	0
UMPQUA BANK	4	\$772,613.10	0.16%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	\$0.00		
UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%			
				-		

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\$262,890.99

0.05% 0

\$0.00

VERITY CREDIT UNION

VERMONT STATE

	EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0	\$0.00	NA 0
	WAYNE BANK	4	\$1,060,295.00	0.21%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25%	0	\$0.00	NA 0
	Unavailable	258	\$60,404,291.20	12.17%	0	\$0.00	NA 0
Total		1,995	\$498,443,804.56	100%	0	\$0.00	0
					Ш		
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	ADDISON AVENUE	21					
	FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$6,331,694.79 \$579,818.47	0.12%	H	\$0.00 \$0.00	NA 0
	ADVANCIAL FEDERAL	1 2			0		
	ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT	1	\$579,818.47	0.12%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 2	\$579,818.47 \$417,044.84	0.12%	0 0 0	\$0.00 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 2 5	\$579,818.47 \$417,044.84 \$1,056,967.06	0.12% 0.08% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 2 5 6	\$579,818.47 \$417,044.84 \$1,056,967.06 \$1,351,597.57	0.12% 0.08% 0.21% 0.27%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1 2 5 6 6	\$579,818.47 \$417,044.84 \$1,056,967.06 \$1,351,597.57 \$1,169,271.39	0.12% 0.08% 0.21% 0.27% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT	1 2 5 6 6 2	\$579,818.47 \$417,044.84 \$1,056,967.06 \$1,351,597.57 \$1,169,271.39 \$368,389.82	0.12% 0.08% 0.21% 0.27% 0.24% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	\$0.00	NA 0	
ANCHORBANK FSB	38	\$7,944,065.83	1.6%	\$0.00	NA 0	
ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79% (	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	\$0.00	NA 0	
ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03%	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	\$0.00	NA 0	
BANK FIRST NATIONAL	5	\$869,042.27	0.18%	\$0.00	NA 0	
BANK MUTUAL	9	\$2,109,337.49	0.42%	\$0.00	NA 0	
BANK OF HAWAII	15	\$4,582,462.12	0.92%	\$0.00		
BANK OF STANLY	3	\$802,055.60	0.16% (	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$320,000.00	0.06%		NA 0	
BANK OF THE WEST	6	\$1,611,686.79	0.32%	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$175,000.00	0.04%	\$0.00	NA 0	
BANKNEWPORT	9	\$2,448,579.23	0.49% (	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	\$0.00	NA 0	
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	\$0.00	NA 0	

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CAPITAL CREDIT UNION	1	\$300,000.00	0.06% 0			
CARROLLTON BANK	1	\$279,637.68	0.06% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1% 0	\$0.00	NA	0
CENTRAL BANK	1	\$276,603.23	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	) 1	\$172,000.00	0.03% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$984,901.91	0.2% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$667,853.96	0.13% 0	\$0.00	NA	0
CITADEL FEDERAL CREDI' UNION	Γ 2	\$543,250.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0
COASTAL FEDERAL CREDI UNION	TT 41	\$8,704,621.90	1.75% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1 2	\$377,700.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$158,214.03	0.03% 0	\$0.00	NA	0

COMMUNITYONE BANK, N.A. CONNECTICUT RIVER	6	\$1,417,607.77	0.29% 0	\$0.00	NA 0
CONNECTICUT RIVER					
	1	\$159,803.27	0.03% 0	\$0.00	NA 0
BANK	1	·			
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$155,021.98	0.03% 0	\$0.00	NA 0
SERVICES, LLC		·			
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
ASSOCIATION, INC.	1	\$160,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	Φ. (57. (57. 00)	0.126/.0	φο οο	27.4
SERVICES, INC.	3	\$667,657.89	0.13% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$467,088.50	0.09% 0	\$0.00	NA 0
CTX MORTGAGE	2	\$1,160,861.90	0.23% 0	\$0.00	NA 0
COMPANY, LLC					
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$209,753.46	0.04% 0	\$0.00	NA 0
 SAVINGS	1	·			
 DENALI STATE BANK	1	\$262,200.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$150,500.00	0.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1				
UNION	1	\$202,267.73	0.04% 0	\$0.00	NA 0
DOW CHEMICAL	2	¢0.61.215.70	0.170/.0	¢0.00	NAO
EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$196,088.60	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ170,000.00	0.04700	ψ0.00	IVA
DUBUQUE BANK AND	12	\$2,698,107.86	0.54% 0	\$0.00	NA 0
TRUST COMPANY		, ,			
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$895,646.26	0.18% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$160,828.46	0.18% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	·			
COMPANY	1	\$152,182.65	0.03% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08% 0	\$0.00	NA 0
EAST BOSTON SAVINGS	1	·			
BANK	1	\$159,803.27	0.03% 0	\$0.00	NA 0
 ENT FEDERAL CREDIT	7	\$1,318,492.27	0.27% 0	\$0.00	NA 0
 UNION	/	φ1,510,492.27	0.21700	φυ.υυ	INAU
F & A FEDERAL CREDIT	1	\$244,698.75	0.05% 0	\$0.00	NA 0
 UNION	-	. ,			
 FAA CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	1	\$234,724.10	0.05% 0	\$0.00	NA 0
SAVINGS BANK DBA					

BANKFIVE						
FARMERS BANK & TRUST	2	\$748,022.69	0.15% 0	\$0.00	NA (	)
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37% 0	\$0.00	NA	)
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09% 0	\$0.00	NA	)
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07% 0	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15% 0	\$0.00	NA (	)
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3% 0	\$0.00	NA	)
FIRST COUNTY BANK	1	\$294,645.54	0.06% 0	\$0.00	NA (	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03% 0	\$0.00	NA (	)
FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$262,000.00	0.05% 0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	\$0.00	NA	)

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FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	62	\$14,641,580.13	2.95% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	2	\$566,502.56	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$403,000.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$352,782.52	0.07% 0	\$0.00	NA 0
FREMONT BANK	60	\$17,889,987.51	3.6% 0	\$0.00	NA 0
FULTON BANK	77	\$19,901,015.35	4.01% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$183,750.00	0.04% 0	\$0.00	
HEARTLAND BANK	2	\$383,285.52	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$392,205.73	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06% 0	\$0.00		
IOWA STATE BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$596,000.00	0.12% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$195,200.00	0.04% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$222,400.00	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$655,614.70	0.13% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$191,400.00	0.04% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$749,987.04	0.15% 0	\$0.00	NA	0
LEGACY BANKS	4	\$850,169.09	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$474,611.45	0.1% 0	\$0.00		
MAGNA BANK	3	\$755,065.83	0.15% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43% 0	\$0.00	NA	0
	1	\$150,323.66	0.03% 0	\$0.00	NA	0

MANUFACTURERS AND TRADERS TRUST COMPANY					
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$497,681.69	0.1% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$415,972.44	0.08% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$487,500.00	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$1,034,139.89	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$181,776.22	0.04% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25% 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$334,588.09	0.07% 0	\$0.00	NA	٥
CORPORATION	1	Ψ331,300.07	0.07 %	Ψ0.00	1 172 1	_
MORTGAGE MANAGEMENT	1	\$550,951.83	0.11% 0	\$0.00	NA	0
CONSULTANTS INC		·				-
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28% 0	\$0.00	NA	0
MOUNTAIN AMERICA	4	\$851,635.31	0.17% 0	\$0.00	NA	0
CREDIT UNION	1	¢450,000,00	0.0007.0	\$0.00	NIA	0
MT. MCKINLEY BANK	1	\$450,000.00	0.09% 0	\$0.00	NA	U
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03% 0	\$0.00	NA	0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$192,191.87	0.04% 0	\$0.00	NA	0
LLC		, , , , , , , , , ,				
NEW SOUTH FEDERAL	1	\$246,400,00	0.050/.0	\$0.00	NIA	0
SAVINGS BANK	1	\$246,400.00	0.05%	\$0.00	NA	U
NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$371,553.02	0.07% 0	\$0.00	NA	0
CO-OPERATIVE BANK	_	·				-
NORTHMARK BANK	1	\$291,296.52	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL	37	\$9,109,596.53	1.83% 0	\$0.00	NA	0
CREDIT UNION		. , ,				+
NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13% 0	\$0.00	NA	0
NORWOOD COOPERATIVE						+
BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT						
UNION	3	\$945,336.19	0.19% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$422,967.18	0.09% 0	\$0.00	NA	0
NUVISION FEDERAL	1					
CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA	U
OAK TRUST AND SAVINGS	2	\$834,000.00	0.17% 0	\$0.00	NA	۸
BANK	۷	\$634,000.00	0.17%0	\$0.00	INA	<u> </u>
OCEANFIRST BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$238,500.00	0.05% 0	\$0.00	NA	0
BANK	_	·				-
ONE UNITED BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0
OREGON FIRST		Φ <b>2.45</b> .000.00	0.05%	<b>#0.00</b>	NT A	
COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	U
ORNL FEDERAL CREDIT						+
UNION	2	\$350,368.41	$0.07\% \ 0$	\$0.00	NA	0
ORRSTOWN BANK	2	\$362,460.14	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$351,751.61	0.07% 0	1		-1
PARKSIDE LENDING LLC	1	\$200,000.00	0.04% 0		1	
	1	\$340,580.71	0.07% 0		1	
		<i>\$2.10,200.71</i>	3.37 70	ψ0.00		_

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	\$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	\$0.00	NA 0
PENTAGON FEDERAL	50	¢15 000 460 00	2.060/	Φ0.00	NAO
CREDIT UNION	59	\$15,208,468.00	3.06%	\$0.00	NA 0
PEOPLES SECURITY BANK	1	\$155,816.85	0.03% (	\$0.00	NA 0
AND TRUST COMPANY	1	\$155,610.65	0.03%	\$0.00	NAU
PHH MORTGAGE	6	\$1,531,057.00	0.31%	\$0.00	NA 0
CORPORATION	U	Ψ1,551,057.00	0.5170	\$0.00	11710
POLICE AND FIRE FEDERAL	6	\$1,418,356.63	0.29%	\$0.00	NA 0
CREDIT UNION	Ŭ	Ψ1, 110,000 0100	0.27 / 0	40.00	1,110
POLISH NATIONAL CREDIT	2	\$551,509.26	0.11% (	\$0.00	NA 0
UNION		. ,			
PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	\$0.00	NA 0
PORTLAND DEVELOPMENT					
COMMISSION	1	\$204,250.00	0.04%	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	1	\$240,000.00	0.05%	\$0.00	NA 0
PREMIUM CAPITAL					
FUNDING, LLC DBA	2	\$638,000.00	0.13%	\$0.00	NA 0
TOPDOT MORTGAGE		, , , , , , , , , , , , ,		, , , , , ,	
PRIMEBANK	2	\$640,000.00	0.13% (	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$653,195.86	0.13% (	\$0.00	NA 0
PURDUE EMPLOYEES	_	¢1 120 402 41	0.220/.(	¢0.00	
FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$806,996.28	0.16% (	\$0.00	NA 0
RABOBANK, N.A.	12	\$3,415,425.61	0.69% (	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	\$0.00	NA 0
ROCKLAND TRUST	1	¢207 521 79	0.08%	\$0.00	NA 0
COMPANY	1	\$397,521.78	0.08%	\$0.00	NAU
ROUNDBANK	1	\$199,500.00	0.04%	\$0.00	NA 0
S&T BANK	2	\$381,815.67	0.08%	\$0.00	NA 0
SABINE STATE BANK AND	1	\$152,312.49	0.03%	\$0.00	NA 0
TRUST COMPANY	1	\$1 <i>52,512.</i> <del>4</del> 9	0.03 ///	\$0.00	NAU
SACRAMENTO CREDIT	2	\$516,797.84	0.1%	\$0.00	NA 0
UNION		·			
SAFE CREDIT UNION	1	\$160,792.05	0.03%	\$0.00	NA 0
SAN DIEGO COUNTY	19	\$5,486,355.21	1.1% (	\$0.00	NA 0
CREDIT UNION	17	φε, 100,222.21	1.170	ψο.σσ	1,110
SAN FRANCISCO FIRE	5	\$1,393,000.00	0.28%	\$0.00	NA 0
CREDIT UNION		, ,- : 2,5 2 3 . 0 0		+ 5.00	
SANFORD INSTITUTION	1	\$155,812.55	0.03%	\$0.00	NA 0
FOR SAVINGS		·			
SAVINGS BANK OF	2	\$369,545.34	0.07%	\$0.00	NA 0
1 1	I		I	1	1 1

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DANBURY						
SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	\$0.00	NA	0
ST. MARYS BANK	2	\$300,000.00	0.06%	\$0.00	NA	0
ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$1,441,001.64	0.29%	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$971,500.00	0.2%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,000.00	0.1%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	\$0.00	NA	0	
THE PARK BANK	6	\$1,458,407.77	0.29% 0	\$0.00	NA	0	
THINK MUTUAL BANK	11	\$2,513,232.79	0.51% 0	\$0.00	NA	0	
TIERONE BANK	2	\$438,516.44	0.09% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	\$0.00	NA	0	
UMPQUA BANK	3	\$636,762.48	0.13% 0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38% 0	\$0.00	NA	0	
UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	\$0.00	NA	0	_

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0 \$0.00	NA	)
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0 \$0.00	NA (	)
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	\$0.00	NA	)
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	\$0.00	NA	)
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	\$0.00	NA	)
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09%	\$0.00	NA	)
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0 \$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	\$0.00	NA	)
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	\$0.00	NA	)
	WAYNE BANK	3	\$540,951.12	0.11%	0 \$0.00	NA (	)
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0 \$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	\$0.00	NA	)
	WESTBURY BANK	4	\$691,500.80	0.14%	0 \$0.00	NA (	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26%	\$0.00	NA	)
	Unavailable	249	\$62,398,170.00	12.68%	0 \$0.00	NA	)
Total		1,984	\$496,539,645.96	100%	0 \$0.00	0	)
31412QHQ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11%	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0 \$0.00	NA (	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	\$0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	\$0.00	NA	)

AF BANK ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. S980.099.21 0.2% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. S980.099.21 0.2% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 46 \$10.496.565.49 ASSOCIATED BANK, NA 100 \$23.816.356.25 4.77% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS ADD LOAN ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATION AUBURNBANK 1 \$260.000.00 ASSOCIATION AUBURNBANK 1 \$260.000.00 ANCHORBANK FS NA BANK OF THE WAST 1 \$2490.3918 70 ASSOCIATED BANK MUTUAL 4 \$788.543.13 ASSOCIATED BANK MUTUAL 4 \$788.543.13 ASSOCIATED BANK MUTUAL 5 \$490.53918 70 ASSOCIATION AND BANK FIRST NATIONAL 1 \$480.000 BANK OF STANLY 2 \$496.143.42 ASSOCIATED BANK MUTUAL 4 \$788.543.13 ASSOCIATED BANK MUTUAL 5 \$413.241.26 ASSOCIATED BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000 BANK FIRST NATIONAL 5 \$440.000						
UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  \$ \$980.099.21	AF BANK	2	\$542,970.58	0.11% 0	\$0.00	NA 0
ONION		1	\$186 775 31	0.04%.0	\$0.00	NAO
CREDIT UNION   3   \$888,303.16   0.16%   0   \$0.00   NA   0		1	\$100,773.31	0.04 // 0	φ0.00	NAU
ALPINE BANK & TRUST CO.   5   \$980,099.21   0.2% 0   \$0.00   NA   NA   NA		3	\$788,305.16	0.16% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL 12 \$2,834,916.20 0.57% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$399,519.38 0.08% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$399,519.38 0.08% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$359,112.90 0.07% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, S.S.B. 3 \$921,750.00 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, S.S.B. 46 \$10,496,565.49 2.1% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 100 \$23,816,356.25 4.77% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$319,618.91 0.06% 0 \$0.00 NA 0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA 0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA 0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA 0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$480,797.12 0.1% 0 \$0.00 NA 0 BANK MUTUAL 4 \$784,543.13 0.16% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$2,66,000.00 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$2,676,955.12 0.54% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0 BANK OF THE WEST 1 \$203,200.00 0.04% 0 \$0.00 NA 0 BANK FIRE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 1 \$2503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 1 \$2503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 1 \$2503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 1 \$2503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 1 \$2503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CASCADES 1 \$2503,465.78 0.1% 0 \$0.00 NA 0 BANK FIRE CREDIT UNION 1 \$413,241.26 0.08% 0 \$0.00 NA 0 BANK FIRE CREDIT UNION 1 \$416,475.35 0.08% 0 \$0.00 NA 0 BANK FIRE CREDIT UNION 1 \$416,475.35 0.08% 0 \$0.00 NA 0 BANK FIRE CREDIT UNION 1 \$416,475.35 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHM			·			
CREDIT UNION		5	\$980,099.21	0.2% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION   S   \$1,167,096.85   0.23%   0   \$0.00   NA   0    AMERICA FIRST FEDERAL (CREDIT UNION   12   \$2,834,916.20   0.57%   0   \$0.00   NA   0    AMERICAN BANK CENTER   1   \$399,519.38   0.08%   0   \$0.00   NA   0    AMERICAN BANK CENTER   1   \$399,519.38   0.08%   0   \$0.00   NA   0    AMERICAN HERITAGE   1   \$359,112.90   0.07%   0   \$0.00   NA   0    AMERICAN SAVINGS BANK,   3   \$921,750.00   0.18%   0   \$0.00   NA   0    AMERIFIRST FINANCIAL   2   \$691,654.01   0.14%   0   \$0.00   NA   0    ANCHORBANK FSB   46   \$10,496,565.49   2.1%   0   \$0.00   NA   0    ASSOCIATED BANK, NA   100   \$23,816,356.25   4.77%   0   \$0.00   NA   0    ASSOCIATED CREDIT   2   \$319,618.91   0.06%   0   \$0.00   NA   0    ASTORIA FEDERAL   \$340,539.187   0.98%   0   \$0.00   NA   0    ASTORIA FEDERAL   \$40,539.187   0.98%   0   \$0.00   NA   0    BANK OF THE WEST   1   \$240,643.42   0.1%   0   \$0.00   NA   0    BANK OF THE WEST   1   \$203,200.00   0.04%   0   \$0.00   NA   0    BANK OF THE WEST   1   \$232,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$232,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$232,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   1   \$233,200.00   0.06%   \$0.00   NA   0    BANK OF THE WEST   3   \$880,559,73   0.18%   \$0		1	\$284,665.40	0.06% 0	\$0.00	NA 0
UNION						
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  1 \$399,519.38 0.08% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 46 \$10,496,565.49 2.1% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 100 \$23,816,356.25 4.77% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS NA 1 \$367,048.13 0.07% 0 \$0.00 NA 0  ASSOCIATION  ANCHORBANK IS 1 \$4,905,391.87 0.98% 0 \$0.00 NA 0  BANK FIRST NATIONAL 3 \$480,797.12 0.1% 0 \$0.00 NA 0  BANK MUTUAL 4 \$784,543.13 0.16% 0 \$0.00 NA 0  BANK OF HAWAII 8 \$2,676,952.12 0.54% 0 \$0.00 NA 0  BANK OF THE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$200,000 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$200,000 0.05% 0 \$0.00 NA 0  BANK OF THE WEST 1 \$203,200.00 0.04% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$413,241.26 0.08% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$413,241.26 0.08% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$503,465.78 0.1% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$413,241.26 0.08% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$360,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$360,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$380,000 0.000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$360,000 0.000 0.05% 0 \$0.00 NA 0  BANK FIRST NATION 1 \$360,000 0.000 0.000 0.000 NA 0  BANK FIRST NAT		5	\$1,167,096.85	0.23% 0	\$0.00	NA 0
AMERICAN BANK CENTER 1 \$399,519.38 0.08% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$359,112.90 0.07% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK, 5.S.B. 3 \$921,750.00 0.18% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL 2 \$691,654.01 0.14% 0 \$0.00 NA 0  ANCHORBANK FSB 46 \$10,496,565.49 2.1% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 100 \$23,816,356.25 4.77% 0 \$0.00 NA 0  ASSOCIATED CREDIT 2 \$319,618.91 0.06% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$367,048.13 0.07% 0 \$0.00 NA 0  ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA 0  ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA 0  BANK OF STANLY 2 \$490,5391.87 0.98% 0 \$0.00 NA 0  BANK OF HAWAII 8 \$260,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0  BANK OF THE WEST 1 \$203,200.00 0.04% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BANKFINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0  BERKSHIRE COUNTY 7 \$22,27		10	Φ2 024 01 <i>C</i> 20	0.570/.0	ΦΩ ΩΩ	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  I S260,000,00  ASSOCIATION ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  I S260,000,00  BANK GFIRST NATIONAL  S4490,797,12  S496,143,42  S496,143,42  S496,143,42  SAVINGS AND LOAN BANK OF THE CASCADES  BANK OF THE CASCADES  BANK FEDERAL SAVINGS ANK  BANKEPPORT  S419,432,43  S420,000  S0.00  NA SOON  ASSOCIATED CREDIT S413,241,26  SAVINGS AND SOON  ASSOCIATION  BANK OF THE WEST  S496,910,00  BANK OF HAWAII S40,903,918,7  S496,143,42  S496,143,42  SAVINGS AND BANK OF THE CASCADES SAVINGS ANK S440,797,12  S496,143,42  S496,143,42  SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS ANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK	CREDIT UNION	12	\$2,834,916.20	0.57%0	\$0.00	NAU
FEDERAL CREDIT UNION	AMERICAN BANK CENTER	1	\$399,519.38	$0.08\% \ 0$	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION 2 \$691,654.01 0.14% 0 \$0.00 NA0 NA0 ASSOCIATED BANK, NA 100 \$23,816,356.25 4.77% 0 \$0.00 NA0 ASSOCIATED CREDIT UNION 2 \$319,618.91 0.06% 0 \$0.00 NA0 ASSOCIATED CREDIT UNION 3 \$367,048.13 0.07% 0 \$0.00 NA0 ASSOCIATED CREDIT UNION 1 \$367,048.13 0.07% 0 \$0.00 NA0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA0 BANCORPSOUTH BANK 18 \$4,905,391.87 0.98% 0 \$0.00 NA0 BANK FIRST NATIONAL 3 \$480,797.12 0.19% 0 \$0.00 NA0 BANK MUTUAL 4 \$784,543.13 0.16% 0 \$0.00 NA0 BANK OF HAWAII 8 \$2,676,952.12 0.54% 0 \$0.00 NA0 BANK OF THE CASCADES 2 \$503,465.78 0.19% 0 \$0.00 NA0 BANK OF THE WEST 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK OF THE WEST 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK FINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$250,400.00 0.05% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$203,200.00 0.04% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$303,465.78 0.19% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$303,400.00 0.05% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$303,465.78 0.19% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$303,400.00 0.06% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$303,400.00 0.06% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$303,400.00 0.06% 0 \$0.00 NA0 BANK ENDRY THE CASCADES 1 \$300,00 0.00 NA0 BANK ENDRY THE CASCADES 1 \$300,00 0.00 NA0 BANK ENDRY THE CASC		1	\$359 112 90	0.07%0	\$0.00	NAO
F.S.B.   3   \$921,750.00   0.18%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0		•	ψ337,112.70	0.07700	φο.σσ	1110
AMERIFIRST FINANCIAL CORPORATION 2 \$691,654.01 0.14% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 46 \$10,496,565.49 2.1% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 100 \$23,816,356.25 4.77% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$319,618.91 0.06% 0 \$0.00 NA 0 ASSOCIATED CREDIT 2 \$319,618.91 0.06% 0 \$0.00 NA 0 ASSOCIATED CREDIT 2 \$367,048.13 0.07% 0 \$0.00 NA 0 ASSOCIATION 1 \$367,048.13 0.07% 0 \$0.00 NA 0 ASSOCIATION 1 \$260,000.00 0.05% 0 \$0.00 NA 0 BANCORPSOUTH BANK 18 \$4,905,391.87 0.98% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$480,797.12 0.1% 0 \$0.00 NA 0 BANK MUTUAL 4 \$784,543.13 0.16% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$2,676,952.12 0.54% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$503,465.78 0.1% 0 \$0.00 NA 0 BANK OF THE WEST 1 \$203,200.00 0.04% 0 \$0.00 NA 0 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$413,241.26 0.08% 0 \$0.00 NA 0 BANK FINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0 BANK FINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0 BANK FINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0 BANK FINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0 BANK FINANCIAL FSB 1 \$269,910.00 0.05% 0 \$0.00 NA 0 BANK FIDERAL CREDIT UNION 1 \$413,241.26 0.08% 0 \$0.00 NA 0 BANK FIDERAL CREDIT UNION 1 \$416,475.35 0.08% 0 \$0.00 NA 0 BANK FIDERAL CREDIT UNION 1 \$416,475.35 0.08% 0 \$0.00 NA 0 BANK FIDERAL CREDIT UNION 1 \$416,475.35 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$41		3	\$921,750.00	0.18% 0	\$0.00	NA 0
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BANCORPSOUTH BANK	ASSOCIATION					
BANK FIRST NATIONAL         3         \$480,797.12         0.1% 0         \$0.00         NA 0           BANK MUTUAL         4         \$784,543.13         0.16% 0         \$0.00         NA 0           BANK OF HAWAII         8         \$2,676,952.12         0.54% 0         \$0.00         NA 0           BANK OF STANLY         2         \$496,143.42         0.1% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$503,465.78         0.1% 0         \$0.00         NA 0           BANK OF THE WEST         1         \$203,200.00         0.04% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$413,241.26         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         1         \$269,910.00         0.05% 0         \$0.00         NA 0           BANKEWPORT         3         \$880,559.73         0.18% 0         \$0.00         NA 0           BAXTER CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0	AUBURNBANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BANK MUTUAL         4         \$784,543.13         0.16% 0         \$0.00         NA 0           BANK OF HAWAII         8         \$2,676,952.12         0.54% 0         \$0.00         NA 0           BANK OF STANLY         2         \$496,143.42         0.1% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$503,465.78         0.1% 0         \$0.00         NA 0           BANK OF THE WEST         1         \$203,200.00         0.04% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$413,241.26         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         1         \$269,910.00         0.05% 0         \$0.00         NA 0           BANKNEWPORT         3         \$880,559.73         0.18% 0         \$0.00         NA 0           BANTER BANK         1         \$324,000.00         0.06% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00 </td <td>BANCORPSOUTH BANK</td> <td>18</td> <td>\$4,905,391.87</td> <td>0.98% 0</td> <td>\$0.00</td> <td>NA 0</td>	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98% 0	\$0.00	NA 0
BANK OF HAWAII         8         \$2,676,952.12         0.54% 0         \$0.00         NA 0           BANK OF STANLY         2         \$496,143.42         0.1% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$503,465.78         0.1% 0         \$0.00         NA 0           BANK OF THE WEST         1         \$203,200.00         0.04% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$413,241.26         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         1         \$269,910.00         0.05% 0         \$0.00         NA 0           BANNER BANK         1         \$324,000.00         0.06% 0         \$0.00         NA 0           BAXTER CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0	BANK FIRST NATIONAL	3	\$480,797.12	0.1% 0	\$0.00	NA 0
BANK OF STANLY         2         \$496,143.42         0.1% 0         \$0.00         NA 0           BANK OF THE CASCADES         2         \$503,465.78         0.1% 0         \$0.00         NA 0           BANK OF THE WEST         1         \$203,200.00         0.04% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$413,241.26         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         1         \$269,910.00         0.05% 0         \$0.00         NA 0           BANKEWPORT         3         \$880,559.73         0.18% 0         \$0.00         NA 0           BANTER BANK         1         \$324,000.00         0.06% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0	BANK MUTUAL	4	\$784,543.13	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES         2         \$503,465.78         0.1% 0         \$0.00         NA 0           BANK OF THE WEST         1         \$203,200.00         0.04% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$413,241.26         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         1         \$269,910.00         0.05% 0         \$0.00         NA 0           BANKNEWPORT         3         \$880,559.73         0.18% 0         \$0.00         NA 0           BANNER BANK         1         \$324,000.00         0.06% 0         \$0.00         NA 0           BAXTER CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0	BANK OF HAWAII	8	\$2,676,952.12	0.54% 0	\$0.00	NA 0
BANK OF THE WEST         1         \$203,200.00         0.04% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$413,241.26         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         1         \$269,910.00         0.05% 0         \$0.00         NA 0           BANKNEWPORT         3         \$880,559.73         0.18% 0         \$0.00         NA 0           BANNER BANK         1         \$324,000.00         0.06% 0         \$0.00         NA 0           BAXTER CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0	BANK OF STANLY		\$496,143.42			
BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$413,241.26         0.08% 0         \$0.00         NA 0           BANKFINANCIAL FSB         1         \$269,910.00         0.05% 0         \$0.00         NA 0           BANKNEWPORT         3         \$880,559.73         0.18% 0         \$0.00         NA 0           BANNER BANK         1         \$324,000.00         0.06% 0         \$0.00         NA 0           BAXTER CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0	BANK OF THE CASCADES	2			\$0.00	
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BANKNEWPORT         3         \$880,559.73         0.18% 0         \$0.00         NA 0           BANNER BANK         1         \$324,000.00         0.06% 0         \$0.00         NA 0           BAXTER CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0		1	\$413,241.26	0.08%	\$0.00	NA 0
BANKNEWPORT         3         \$880,559.73         0.18% 0         \$0.00         NA 0           BANNER BANK         1         \$324,000.00         0.06% 0         \$0.00         NA 0           BAXTER CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0	BANKFINANCIAL FSB	1	\$269,910.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION         31         \$9,139,862.00         1.83% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$416,475.35         0.08% 0         \$0.00         NA 0           BELLCO CREDIT UNION         1         \$363,000.00         0.07% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0	BANKNEWPORT	3	\$880,559.73	0.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT 1 \$416,475.35 0.08% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$363,000.00 0.07% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BERKSHIRE COUNTY 7 \$2,277,465.83 0.46% 0 \$0.00 NA 0	BANNER BANK	1	\$324,000.00	0.06% 0	\$0.00	NA 0
UNION	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83% 0	\$0.00	NA 0
UNION   1   \$363,000.00   0.07%   0   \$0.00   NA   0	BAY FEDERAL CREDIT	1	\$116 175 25	0.08%	\$0.00	NAO
BENCHMARK BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         7         \$2,277,465.83         0.46% 0         \$0.00         NA 0	UNION	1	·		φυ.υυ	
BERKSHIRE COUNTY 7 \$2,277,465.83 0.46% 0 \$0.00 NA 0	BELLCO CREDIT UNION	1	·			
SAVINGS BANK / \$2,277,465.83 0.46% 0 \$0.00 NA 0		1	\$417,000.00	0.08% 0	\$0.00	NA 0
		7	\$2,277,465.83	0.46% 0	\$0.00	NA 0
	SAVINUS BAINK	2	\$417.086.53	0.08%	\$0.00	NAO
		2	φ417,000.33	0.00%	φυ.υυ	INAIU

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BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0 \$0.00	) NA	0
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0 \$0.00	) NA	0
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0 \$0.00	) NA	0
BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0 \$0.00	) NA	0
BUSEY BANK	2	\$402,201.68	0.08%	0 \$0.00	) NA	0
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0 \$0.00	) NA	0
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0 \$0.00	) NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0 \$0.00	) NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0 \$0.00	) NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0 \$0.00	) NA	0
CENTRAL STATE BANK	2	\$405,650.39	0.08%	0 \$0.00	) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0 \$0.00	) NA	0
CENTRUE BANK	3	\$632,090.79	0.13%	0 \$0.00	) NA	0
CHARLES RIVER BANK	1	\$279,000.00	0.06%	0 \$0.00	) NA	0
CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0 \$0.00	) NA	0
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0 \$0.00	) NA	0
CHEMICAL BANK	2	\$366,771.71	0.07%	0 \$0.00	) NA	0
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0 \$0.00	) NA	0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0 \$0.00	) NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0 \$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0 \$0.00	) NA	0
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0 \$0.00	) NA	0
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0 \$0.00	) NA	0
COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0 \$0.00	) NA	0
COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0 \$0.00	) NA	0

COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$601,398.34	0.12% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2		0.11% 0			
CONNEX CREDIT UNION	1	\$169,790.98	0.03% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	\$0.00	NA	0
CORTRUST BANK	2	\$438,978.52	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$423,256.79	0.08% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$160,000.00	0.03% 0	\$0.00		
CUMANET, LLC	1	\$279,000.00	0.06% 0	\$0.00	1	_
DANVERSBANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$178,185.64	0.04% 0	\$0.00	NA	0
DESERT HILLS BANK	1	\$184,800.00	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$494,804.75	0.1% 0	\$0.00	NA	0
DIME BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$869,227.82	0.17% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15% 0	\$0.00	NA	0
EAST WEST BANK	1	\$348,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$191,600.00	0.04% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25% 0	\$0.00	NA	0
	2	\$468,496.73	0.09% 0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION					
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$951,826.58	0.19% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$174,794.55	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$363,739.33	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18% 0	\$0.00	NA 0
	1	\$229,211.15	0.05% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	\$0.00	NA	0
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	\$0.00	NA	0
FREMONT BANK	60	\$16,774,865.35	3.36%	\$0.00	NA	0
FULTON BANK	57	\$14,550,704.13	2.91%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19% (	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	\$0.00	NA	0
HAMPDEN BANK	2	\$485,000.00	0.1%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	\$0.00	NA	0
HEARTLAND BANK	6	\$1,513,428.85	0.3%	\$0.00	NA	0

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HEARTLAND CREDIT UNION	2	\$333,394.66	0.07% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$239,711.62	0.05% 0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$183,778.92	0.04% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$207,000.00	0.04% 0	\$0.00			
JUST MORTGAGE, INC.	1	\$336,000.00	0.07% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0	\$0.00	NA	0	

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LAKE MORTGAGE									
COMPANY INC.	LAKE ARE	A BANK	1	\$230,000.00	0.05%	\$0.00	NA	0	
COMPANY INC.   LAND /HOME FINANCIAL   2   \$536,146.74   0.11%   0   \$0.00			1	\$233,212.89	0.05%	\$0.00	NA	0	
SERVICES, INC.   2   \$536,140.74   0.11%   0   \$0.00				. ,				H	<u> </u>
LANDMARK CREDIT UNION			2	\$536,146.74	0.11%	\$0.00	NA	0	
LANGLEY FEDERAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   C	i		8	\$1 692 972 45	0 34% (	\$0.00	NA	0	
CREDIT UNION			Ü	Ψ1,052,572.15	0.5 1 70 0	ψο.σσ	1111	Ŭ	
LEADER MORTGAGE			2	\$604,677.24	0.12%	\$0.00	NA	0	
COMPANY INC.   3   \$1,010,506.51   0.2%   0   \$0.00	LEADER B	NK, N.A.	5	\$1,687,378.08	0.34% (	\$0.00	NA	0	
LEGACY BANKS   2   \$567,500.00   0.11%   0   \$0.00			3	\$1,010,506.51	0.2%	\$0.00	NA	0	
LIBERTY FEDERAL   1   \$187,734.41   0.04% 0   \$0.00			2	\$567,500.00	0.11% (	\$0.00	NA	0	
SAVINGS BANK									
FSB			1	\$187,734.41	0.04% (	\$0.00	NA	0	
CREDIT UNION 4 \$1,213,074.51 0.24% 0 \$0.00  LOS ALAMOS NATIONAL 3 \$779,602.31 0.16% 0 \$0.00  ENDOTES POLICE 5 \$667,000.00 0.13% 0 \$0.00  LUSO FEDERAL CREDIT 1 \$260,000.00 0.05% 0 \$0.00  MACHIAS SAVINGS BANK 1 \$257,682.77 0.05% 0 \$0.00  MACON BANK, INC. 1 \$251,682.95 0.05% 0 \$0.00  MANSFIELD COOPERATIVE 11 \$2,373,679.57 0.48% 0 \$0.00  MARINE BANK MORTGAGE 1 \$259,727.42 0.05% 0 \$0.00  MARQUETTE BANK 1 \$200,852.73 0.04% 0 \$0.00  MARSHALL COMMUNITY 1 \$214,553.62 0.04% 0 \$0.00  MEMBERS MORTGAGE 11 \$2,924,211.86 0.59% 0 \$0.00  MEMBERS MORTGAGE 11 \$2,924,211.86 0.59% 0 \$0.00  MERCANTILE TRUST & \$2680,381.35 0.14% 0 \$0.00  MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$903,028.00 0.18% 0 \$0.00		AVINGS BANK,	12	\$2,846,062.23	0.57%	\$0.00	NA	0	
BANK			4	\$1,213,074.51	0.24%	\$0.00	NA	0	
FEDERAL CREDIT UNION   2   \$667,000.00   0.13%   0   \$0.00		OS NATIONAL	3	\$779,602.31	0.16%	\$0.00	NA	0	
UNION			2	\$667,000.00	0.13%	\$0.00	NA	0	
MACON BANK, INC.         1         \$251,682.95         0.05% 0         \$0.00           MAGNA BANK         9         \$3,141,011.07         0.63% 0         \$0.00           MANSFIELD COOPERATIVE BANK         11         \$2,373,679.57         0.48% 0         \$0.00           MARINE BANK MORTGAGE SERVICES         1         \$259,727.42         0.05% 0         \$0.00           MARQUETTE BANK         1         \$200,852.73         0.04% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$214,553.62         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         11         \$2,924,211.86         0.59% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         2         \$680,381.35         0.14% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$903,028.00         0.18% 0         \$0.00		RAL CREDIT	1	\$260,000.00	0.05%	\$0.00	NA	0	
MAGNA BANK         9         \$3,141,011.07         0.63% 0         \$0.00           MANSFIELD COOPERATIVE BANK         11         \$2,373,679.57         0.48% 0         \$0.00           MARINE BANK MORTGAGE SERVICES         1         \$259,727.42         0.05% 0         \$0.00           MARQUETTE BANK         1         \$200,852.73         0.04% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$214,553.62         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         11         \$2,924,211.86         0.59% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         2         \$680,381.35         0.14% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$903,028.00         0.18% 0         \$0.00	MACHIAS	AVINGS BANK	1	\$257,682.77	0.05%	\$0.00	NA	0	
MAGNA BANK         9         \$3,141,011.07         0.63% 0         \$0.00           MANSFIELD COOPERATIVE BANK         11         \$2,373,679.57         0.48% 0         \$0.00           MARINE BANK MORTGAGE SERVICES         1         \$259,727.42         0.05% 0         \$0.00           MARQUETTE BANK         1         \$200,852.73         0.04% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$214,553.62         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         11         \$2,924,211.86         0.59% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         2         \$680,381.35         0.14% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$903,028.00         0.18% 0         \$0.00	MACON BA	NK. INC.	1	\$251,682,95	0.05%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK       11       \$2,373,679.57       0.48% 0       \$0.00         MARINE BANK MORTGAGE SERVICES       1       \$259,727.42       0.05% 0       \$0.00         MARQUETTE BANK       1       \$200,852.73       0.04% 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$214,553.62       0.04% 0       \$0.00         MEMBERS MORTGAGE COMPANY INC.       11       \$2,924,211.86       0.59% 0       \$0.00         MERCANTILE TRUST & SAVINGS BANK       2       \$680,381.35       0.14% 0       \$0.00         MERCHANTS BANK, NATIONAL ASSOCIATION       4       \$903,028.00       0.18% 0       \$0.00			9						
SERVICES         1         \$259,727.42         0.05% 0         \$0.00           MARQUETTE BANK         1         \$200,852.73         0.04% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$214,553.62         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         11         \$2,924,211.86         0.59% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         2         \$680,381.35         0.14% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$903,028.00         0.18% 0         \$0.00	MANSFIEL		_						
MARSHALL COMMUNITY CREDIT UNION         1         \$214,553.62         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         11         \$2,924,211.86         0.59% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         2         \$680,381.35         0.14% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$903,028.00         0.18% 0         \$0.00		NK MORTGAGE	1	\$259,727.42	0.05%	\$0.00	NA	0	
CREDIT UNION         1         \$214,553.62         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         11         \$2,924,211.86         0.59% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         2         \$680,381.35         0.14% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$903,028.00         0.18% 0         \$0.00	MARQUET	TE BANK	1	\$200,852.73	0.04%	\$0.00	NA	0	
COMPANY INC.  MERCANTILE TRUST & 2 \$680,381.35 0.14% 0 \$0.00  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS BANK, \$903,028.00 0.18% 0 \$0.00			1	\$214,553.62	0.04%	\$0.00	NA	0	
SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  2 \$680,381.35 0.14% 0 \$0.00  \$0.00			11	\$2,924,211.86	0.59%	\$0.00	NA	0	
NATIONAL ASSOCIATION 4 \$903,028.00 0.18% 0 \$0.00			2	\$680,381.35	0.14%	\$0.00	NA	0	
		,	4	\$903,028.00	0.18%	\$0.00	NA	0	
MERIWEST MORTGAGE 1 \$392,328.03 0.08% 0 \$0.00			1	\$392,328.03	0.08%	\$0.00	NA	0	
MERRIMACK COUNTY 3 \$770,066.39 0.15% 0 \$0.00			3	\$770,066.39	0.15%	\$0.00	NA	0	
METLIFE BANK, NA 4 \$1,065,365.32 0.21% 0 \$0.00	METLIFE E	ANK, NA	4	\$1,065,365.32	0.21%	\$0.00	NA	0	
METROPOLITAN CREDIT 2 \$483,690.15 0.1% 0 \$0.00		ITAN CREDIT	2	\$483,690.15	0.1%	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	\$0.00	NA	0	
	2	\$312,934.75	0.06%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	\$0.00			
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$757,589.25	0.15%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$358,612.85				-	
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0 \$0.00	NA	0	<u> </u>
MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0 \$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	\$0.00	NA	0	
OCEANFIRST BANK	3	\$830,001.51	0.17%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08%	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$308,628.72	0.06%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY	MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE MARKETS, LLC  MONTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL EXCHANGE BANK AND TRUST  NEWTOWN SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE  2  TOMMUNITY CREDIT  UNION  OREGONIANS FEDERAL  CREDIT UNION  OREGONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  ORRESONIANS FEDERAL  CREDIT UNION  1  1	CORP.         1         \$160,983.79           MIDWEST COMMUNITY BANK         1         \$334,400.00           MIDWEST FINANCIAL CREDIT UNION         2         \$493,183.06           MILFORD BANK, THE         2         \$312,934.75           MISSION FEDERAL CREDIT UNION         6         \$1,512,421.91           MISSOULA FEDERAL CREDIT UNION         3         \$623,504.21           MISSOURI CREDIT UNION         3         \$548,180.64           MONSON SAVINGS BANK         4         \$757,589.25           MONTICELLO BANKING COMPANY         3         \$592,466.88           MORTGAGE AMERICA, INC.         9         \$2,809,561.99           MORTGAGE CENTER, LLC         2         \$358,612.85           MORTGAGE MARKETS, LLC         5         \$1,340,598.95           MOUNTAIN AMERICA CREDIT UNION         6         \$1,370,527.53           MT. MCKINLEY BANK         1         \$180,000.00           NATIONAL EXCHANGE BANK         1         \$180,000.00           NATIONAL EXCHANGE BANK         1         \$214,800.00           NORTHAMPTON COPERATIVE BANK         1         \$214,800.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$192,744.00           NORTHWESTERN MORTGAGE COMPANY         2         \$441,060.9	S160,983.79   0.03%	CORP.	S160,983.79   0.03%0   S0.00   NA	CORP.

PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7% 0	\$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNIO	N 2	\$448,316.86	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL	53	\$14,980,260.61	3% 0	\$0.00	NA 0
CREDIT UNION		Ψ14,700,200.01	3700	Ψ0.00	11110
PEOPLES BANK, NATIONAL	1	\$192,171.71	0.04% 0	\$0.00	NA 0
ASSOCIATION PHH MORTGAGE					
CORPORATION	10	\$3,075,186.79	0.62% 0	\$0.00	NA 0
PMC BANCORP	2	\$460,000.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	ī.	·			
CREDIT UNION	5	\$1,416,367.89	0.28% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT	1	¢170.704.52	0.020/.0	\$0.00	NIA O
UNION	1	\$170,794.53	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE	E 6	\$1,238,220.24	0.25% 0	\$0.00	NA 0
BANK		Ψ1,230,220.24	0.23 70 0	Ψ0.00	11110
POTLATCH NO.1 FEDERAL	1	\$274,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION	Г				
PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04% 0	\$0.00	NA 0
PRIMARY MORTGAGE					
CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	¢170 674 00	0.04% 0	¢0.00	NIA O
CREDIT UNION	1	\$178,674.92	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	N 2	\$766,068.60	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES	7	\$1,694,936.55	0.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION		\$367,500.00			NA 0
RABOBANK, N.A.	11	\$3,151,253.73		\$0.00	NA 0
REDWOOD CREDIT UNION	$\frac{2}{2}$				
S&T BANK	2	\$509,840.91	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18% 0	\$0.00	NA 0
SACRAMENTO CREDIT					
UNION	2	\$598,215.16	0.12% 0	\$0.00	NA 0
SAN DIEGO COUNTY	20	Φ0 <b>522</b> 400 0 <i>C</i>	1.710/ 0	¢0.00	NIAO
CREDIT UNION	29	\$8,523,489.86	1.71% 0	\$0.00	NA 0
SAN FRANCISCO FIRE	4	\$1,449,347.48	0.29% 0	\$0.00	NA 0
CREDIT UNION		Ψ1, ΤΤΖ, ΣΗ / . 40	0.27/00	Ψ0.00	11710
SANFORD INSTITUTION	1	\$175,751.66	0.04% 0	\$0.00	NA 0
FOR SAVINGS		, , , , , , , , , , , , , , , , , , , ,		,	
SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$407,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$173,795.72			NA 0
SAVINOS DANKOI		φ113,133.12	0.03 /00	ψυ.υυ	INA
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MENDOCINO COUNTY						Ш
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	\$0.00	NA	0
ST. MARYS BANK	4	\$996,170.18	0.2%	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,050.00	0.03%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$175,783.59	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$931,379.55	0.19%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19%	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$2,134,056.89	0.43%	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34%	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	\$0.00	NA	0
SUTTON BANK	1	\$223,730.85	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	\$0.00	NA	0

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THE HARVARD STATE BANK	2	\$378,650.00	0.08% 0	\$0.00	NA	0	_
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37% 0	\$0.00	NA	0	
THE PARK BANK	6	\$1,646,292.75	0.33% 0	\$0.00	NA	0	
THINK MUTUAL BANK	7		0.31% 0	\$0.00			
TIERONE BANK	6	\$1,233,282.45	0.25% 0	\$0.00			
TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33% 0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,503,796.06	0.3% 0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$187,600.00	0.04% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28% 0	\$0.00		_	
VERITY CREDIT UNION	1	\$263,168.48	0.05% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08% 0	\$0.00	NA	0	
VICTORY COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$172,587.53	0.03% 0	\$0.00			
WAUKESHA STATE BANK	2	\$367,000.00	0.07% 0	\$0.00	NA	0	

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	WAYNE BANK	2	\$523,675.58	0.1% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15% 0	\$0.00	NA 0
	WESTBURY BANK	6	\$1,294,156.62	0.26% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08% 0	\$0.00	NA 0
	Unavailable	271	\$69,504,498.29	13.87% 0	\$0.00	NA 0
Total		1,935	\$499,600,795.80	100% 0	\$0.00	0
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$246,089.99	0.05% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04% 0	\$0.00	NA 0
	AF BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$311,514.91	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$361,700.00	0.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$247,195.68	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	36	\$9,043,578.32	1.82% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$439,351.89	0.09% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$407,222.65	0.08% 0	\$0.00	NA	0
BANK MUTUAL	8	\$1,522,082.24	0.31% 0	\$0.00	NA	0
BANK OF HAWAII	12	\$4,716,562.28	0.95% 0	\$0.00	NA	0
BANK OF STANLY	1	\$167,700.00	0.03% 0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$979,238.25	0.2% 0	\$0.00	NA	0
BANK OF THE WEST	7	\$2,213,908.37	0.44% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15% 0	\$0.00	NA	0
BANKNEWPORT	2	\$400,000.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	27	\$7,281,056.22	1.46% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$219,735.66	0.04% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$802,900.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05% 0	\$0.00	NA	0
BUSEY BANK	2	\$429,113.62	0.09% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36% 0	\$0.00		
CARROLLTON BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0			

CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03% 0	\$0.00	NA	)
CENTRAL BANK	2	\$582,955.35	0.12% 0	\$0.00	NA (	)
CENTRAL BANK OF PROVO	1	\$185,500.00	0.04% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66% 0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34% 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$203,225.00	0.04% 0	\$0.00	NA (	)
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12% 0	\$0.00	NA (	)
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21% 0	\$0.00	NA	)
CHEMICAL BANK	1	\$155,000.00	0.03% 0	\$0.00	NA (	)
CHEVY CHASE BANK FSB	1	\$380,000.00	$0.08\% \ 0$	\$0.00	NA (	)
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05% 0	\$0.00	NA (	)
CITIZENS BANK	4	\$788,959.80	0.16% 0	\$0.00	NA (	)
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68% 0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54% 0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13% 0	\$0.00	NA	)
CITIZENS STATE BANK	1	\$159,700.00	0.03% 0	\$0.00	NA (	)
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06% 0	\$0.00	NA	)
CLINTON SAVINGS BANK	1	\$394,514.31	$0.08\% \ 0$	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49% 0	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05% 0	\$0.00	NA (	)
COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09% 0	\$0.00	NA	)
COMMUNITY BANK, N.A.	1	\$184,000.00	0.04% 0	\$0.00	NA (	)
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	)
COMMUNITY STATE BANK	1	\$181,697.76	0.04% 0	\$0.00	NA (	)
COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26% 0	\$0.00	NA	)
CONNEX CREDIT UNION	2	\$429,471.28	0.09% 0	\$0.00	NA (	)
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04% 0	\$0.00	NA	)
	6	\$1,410,116.22	0.28% 0	\$0.00	NA (	)

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CONSUMERS COOPERATIVE CREDIT UNION					
CORTRUST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$468,608.70	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$416,475.35	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$223,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$624,107.18	0.13% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$523,674.43	0.11% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$197,800.00	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$554,177.14	0.11% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$199,770.59	0.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
THE MIDWEST	5	\$1,171,567.47	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	13	\$4,997,800.00	1% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	56	\$14,886,498.99	2.99% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$409,484.16	0.08% 0	\$0.00	NA 0	
FREMONT BANK	57	\$16,261,323.50	3.27% 0	\$0.00	NA 0	
FULTON BANK	60	\$15,385,704.32	3.09% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL	FIRST CENTURY BANK 1 FIRST CENTURY BANK 2 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK 13 FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 56 FIRST RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION FIRST TECHNOLOGY CREDIT UNION 1 FREMONT BANK 57 FULTON BANK 60 GATEWAY MORTGAGE CORPORATION 1 GEORGIA'S OWN CREDIT UNION 1 GEORGIA'S OWN CREDIT UNION 1 GILPIN FINANCIAL 1	MORTGAGE COMPANY   FIRST CENTURY BANK   1   \$199,770.59     FIRST CENTURY BANK   25   \$7,061,142.57     FIRST CITIZENS BANK & 25   \$7,061,142.57     FIRST CITIZENS BANK NA   8   \$1,823,910.16     FIRST CITIZENS FEDERAL   \$866,161.80     FIRST COMMUNITY CREDIT   UNION   3   \$849,075.58     FIRST COUNTY BANK   1   \$417,000.00     FIRST FEDERAL BANK OF THE MIDWEST   5   \$1,171,567.47     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION   3   \$626,415.30     FIRST FINANCIAL BANK   1   \$200,000.00     FIRST FINANCIAL BANK   1   \$200,000.00     FIRST HAWAIIAN BANK   13   \$4,997,800.00     FIRST HERITAGE   1   \$172,050.38     FIRST INTERSTATE BANK   6   \$1,261,890.38     FIRST MERIT MORTGAGE   CORPORATION   9   \$1,875,020.27     FIRST MORTGAGE   7   \$1,882,251.81     FIRST NATIONAL BANK   3   \$884,600.00     FIRST NATIONAL BANK   3   \$884,600.00     FIRST NATIONAL BANK   56   \$14,886,498.99     FIRST RESIDENTIAL   MORTGAGE SERVICES   1   \$317,617.90     CORPORATION   FIRST RESIDENTIAL   MORTGAGE SERVICES   1   \$317,617.90     FORUM CREDIT UNION   6   \$1,447,989.76     FORUM CREDIT UNION   1   \$409,484.16     FREMONT BANK   57   \$16,261,323.50     FURST WARTGAGE   1   \$152,000.00     FIRST TECHNOLOGY   6   \$1,447,989.76     FORUM CREDIT UNION   1   \$409,484.16     FREMONT BANK   57   \$16,261,323.50     FURST WARTGAGE   1   \$154,314.36     GATEWAY MORTGAGE   1   \$154,314.36     GATEWAY MORTGAGE   1   \$154,314.36     GATEWAY MORTGAGE   1   \$154,314.36     GEORGIA'S OWN CREDIT   UNION   1   \$192,000.00     GILPIN FINANCIAL   1   \$210,000.00     GILPIN FINANCIAL   1   \$210,000.00     GILPIN FINANCIAL   1   \$210,000.00     GILPIN FINANCIAL   1   \$210,000.00     FILEST NATIONAL I   \$210,000.00     FILEST NATIONAL I   \$1192,000.00     FILE	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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GMFS, LLC	3	\$960,926.46	0.19% 0	\$0.00	NA	0	_
GRANITE STATE CREDIT	3	\$552,922.06	0.11% 0	\$0.00	NA	0	
UNION		\$00 <b>2</b> ,5 <b>22</b> .00	0,117,0	40.00	1,112	Ť	
GREAT LAKES CREDIT	2	\$814,510.63	0.16% 0	\$0.00	NA	0	
UNION		ψ011,510.05	0.10700	Ψ0.00	11/1		
GREAT MIDWEST BANK	3	\$751,533.49	0.15% 0	\$0.00	NA	٥	
SSB	3	ψ131,333. <del>1</del> 7	0.13 /0 0	Ψ0.00	11/1	٧	
GREATER NEVADA	1	\$175,000.00	0.04% 0	\$0.00	NA	٥	
MORTGAGE SERVICES	1	\$173,000.00	0.04700	Ψ0.00	11/1	٧	
GREYLOCK FEDERAL	9	\$1,924,005.40	0.39% 0	\$0.00	NA	۸	
CREDIT UNION	,	\$1,724,003.40	0.37700	Ψ0.00	IVA	Ů,	
GROUP HEALTH CREDIT	3	\$695,200.00	0.14% 0	\$0.00	NA	Λ	
UNION	3	\$093,200.00	0.14 /0 0	φυ.υυ	IVA	٧	
GTE FEDERAL CREDIT	2	\$632,234.41	0.13% 0	\$0.00	NA	Λ	
UNION	2	\$032,234.41	0.13%0	\$0.00	IVA	U	
GUARANTEED RATE, INC.	1	\$237,727.01	0.05% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	2	¢407.200.01	0.0007.0	¢0.00	NTA	^	
COMPANY INC.	2	\$407,389.91	0.08% 0	\$0.00	NA	U	
GUILD MORTGAGE	2	Φ <b>7</b> 00 150 00	0.1407.0	фо <b>о</b> о	NTA		
COMPANY	3	\$708,150.00	0.14% 0	\$0.00	NA	U	
HAMPDEN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
HANSCOM FEDERAL	_	Φ1 22 C 000 0 4	0.25%	Φ0.00			
CREDIT UNION	5	\$1,326,899.94	0.27% 0	\$0.00	NA	O	
HARBOR ONE CREDIT	_	******		+0.00		_	
UNION	5	\$1,104,269.23	0.22% 0	\$0.00	NA	0	
HARBORONE CREDIT		<b>4.5</b> 0.000.00	0.02~	40.00			
UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
HARVARD UNIVERSITY		****		+0.00		_	
EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$505,377.84	0.1% 0	\$0.00	NA	0	
HAYHURST MORTGAGE,							_
INC.	1	\$287,000.00	0.06% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$523,072.83	0.11% 0	\$0.00	NA	0	
HEARTLAND CREDIT				·		T	_
UNION	2	\$410,913.27	0.08% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$561,168.98	0.11% 0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS	3	·					
BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0	
HOME FINANCING CENTER						1	_
INC.	2	\$656,718.23	0.13% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN						1	_
COMPANY	3	\$548,380.47	0.11% 0	\$0.00	NA	0	
HOME SAVINGS OF						$^{+}$	_
AMERICA	1	\$176,800.00	0.04% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT						+	
UNION	4	\$733,404.33	0.15% 0	\$0.00	NA	0	
IDAHO HOUSING AND						+	
FINANCE ASSOCIATION	2	\$497,387.65	0.1% 0	\$0.00	NA	0	
I IIVAIVEE ASSOCIATION						_1_	

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IDEAL MORTGAGE BANKERS, LTD.	1	\$154,804.99	0.03% 0	\$0.00	NA	0
IH MISSISSIPPI VALI CREDIT UNION	EY 1	\$240,000.00	0.05% 0	\$0.00	NA	0
ILLINOIS STATE POL FEDERAL CREDIT U		\$245,823.00	0.05% 0	\$0.00	NA	0
INVESTORS SAVING		\$3,054,362.65	0.61% 0	\$0.00	NA	0
JAMES B. NUTTER A COMPANY	ND 1	\$213,000.00	0.04% 0	\$0.00	NA	0
JONAH BANK OF WY	OMING 3	\$781,450.00	0.16% 0	\$0.00	NA	0
JUST MORTGAGE, IN	IC. 1	\$228,500.00	0.05% 0	\$0.00	NA	0
JUSTICE FEDERAL C UNION	REDIT 3	\$726,271.53	0.15% 0	\$0.00	NA	0
KERN SCHOOLS FED CREDIT UNION	ERAL 2	\$543,339.79	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL ( UNION	CREDIT 3	\$1,049,707.70	0.21% 0	\$0.00	NA	0
KITSAP CREDIT UNI	ON 1	\$404,513.37	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK TRUST	2 2	\$797,000.00	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04% 0	\$0.00	NA	0
LAKELAND BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0
LAND /HOME FINAN SERVICES, INC.	CIAL 1	\$411,892.92	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT	UNION 5	' ' '	0.23% 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,041,636.04	0.41% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16% 0	\$0.00	NA	0
LEADER ONE FINAN CORPORATION	CIAL 1	\$416,475.35	0.08% 0	\$0.00	NA	0
LEGACY BANKS	1	\$210,000.00	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS E FSB	SANK,	\$1,634,018.27	0.33% 0	\$0.00	NA	0
LOCKHEED FEDERA CREDIT UNION	L 11	\$3,160,606.63	0.63% 0	\$0.00	NA	0
LOS ALAMOS NATIC BANK	ONAL	\$1,478,552.63	0.3% 0	\$0.00	NA	0
LOS ANGELES POLIC FEDERAL CREDIT U	1 6	\$1,463,691.23	0.29% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$149,621.81	0.03% 0	\$0.00	NA	0
MAGNA BANK	4	\$894,800.00	0.18% 0	\$0.00	NA	0
MANSFIELD COOPER BANK	RATIVE	\$1,310,995.46	0.26% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANI	$\mathbf{x}$	\$203,483.87	0.04% 0	\$0.00	NA	0

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MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	\$0.00	NA	0
METLIFE BANK, NA	3	\$862,252.85	0.17% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13% 0	\$0.00		
MIDWESTONE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$195,506.33	0.04% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$161,900.00	0.03% 0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21% 0	\$0.00		
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09% 0			0
MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22% 0			
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04% 0			
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24% 0	\$0.00		
MT. MCKINLEY BANK	1	\$216,800.00	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05% 0			
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74% 0	\$0.00	NA	0
		. , ,	. 1~	,		

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$306,847.63	0.06% 0	\$0.00	NA	0	
NORTHWEST FEDERAL	46		2.49% 0	·			
CREDIT UNION NORTHWESTERN		****	0.0524.0	+		Н	
MORTGAGE COMPANY	1	\$285,773.35	0.06% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$371,342.84	0.07% 0	\$0.00	NA	0	
OAK BANK	2	\$643,400.00	0.13% 0	\$0.00	NA	0	
OCEAN BANK	1	\$339,162.18	0.07% 0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$1,079,474.67	0.22% 0	\$0.00	NA	0	
ONE UNITED BANK	2	\$543,659.84	0.11% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17% 0	\$0.00	NA	0	I
ORRSTOWN BANK	1	\$324,000.00	0.07% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$416,498.95	0.08% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	\$0.00	NA	0	
PATELCO CREDIT UNION	11	\$3,004,182.93	0.6% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48% 0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$632,487.26	0.13% 0	\$0.00	NA	0	
PMC BANCORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14% 0	\$0.00			
POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13% 0	\$0.00	NA	0	

PREVAIL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE	1	\$159,807.76	0.03% 0	\$0.00	NA 0
CORPORATION	-	·			
PROVIDENT CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$414,477.87	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	21	\$5,710,791.69	1.15% 0		
REDSTONE FEDERAL	2	\$449,431.16	0.09% 0	\$0.00	
CREDIT UNION		·			
RIVERHILLS BANK	1	\$184,200.00	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16% 0	\$0.00	NA 0
S&T BANK	4	\$902,707.61	0.18% 0	\$0.00	NA 0
SABINE STATE BANK AND		·			
TRUST COMPANY	2	\$407,238.35	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY	22	\$6,366,205.28	1.28% 0	\$0.00	NA 0
CREDIT UNION		ψο,500,205.20	1.20 /0 0	Ψ0.00	11/1
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY	1	\$259,672.89	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	3	\$959,935.67	0.19% 0	\$0.00	NA 0
AND TRUST COMPANY	3	\$939,933.07	0.19%0	\$0.00	NAU
SCHOOLSFIRST FEDERAL	1	\$324,591.11	0.07% 0	\$0.00	NA 0
CREDIT UNION SCOTIABANK OF PUERTO					
RICO	1	\$339,572.23	0.07% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	¢262 177 24	0.050/.0	¢0.00	NAO
UNION	1	\$262,177.24	0.05% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	1	\$235,853.78	0.05% 0	\$0.00	NA 0
CREDIT UNION	2	. ,			
SOUND COMMUNITY BANK	2	\$407,800.00	0.08% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT	_	44.466.6== 70	0.004	***	
UNION	5	\$1,466,677.59	0.29% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	4	\$1,062,599.65	0.21% 0	\$0.00	NA 0
CREDIT UNION	<u> </u>				
ST. MARYS BANK	1	\$268,000.00	0.05% 0		
ST. MARYS CREDIT UNION	1	\$320,623.14	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08% 0	\$0.00	NA 0
STANFORD FEDERAL		,	_		
CREDIT UNION	2	\$463,325.32	0.09% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$244,000.00	0.05% 0	\$0.00	NA 0
	2	\$468,551.74	0.09% 0	\$0.00	NA 0
1 1	1				

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STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	3	\$854,475.85	0.17% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$663,539.78	0.13% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$1,100,300.00	0.22% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21% 0	\$0.00	NA	0
SUTTON BANK	1	\$280,300.00	0.06% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$189,782.06	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33% 0	\$0.00	NA	0
THE PARK BANK	3	\$662,843.83	0.13% 0	\$0.00	NA	0
THINK MUTUAL BANK	8	\$1,527,959.52	0.31% 0			
TIERONE BANK	3	\$731,400.00	0.15% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48% 0	\$0.00	NA	0
UMPQUA BANK	2	\$583,406.66	0.12% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15% 0	\$0.00	NA	0

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	UNITED COMMUNITY	1	\$203,352.29	0.04%	Λ	\$0.00	NA	0
	BANK	1	\$203,332.29	0.04%	U	\$0.00	INA	U
	UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$350,573.99	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,448.73	0.09%	0	\$0.00	NA	0
	WAYNE BANK	3	\$682,503.50	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	Ш	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$446,892.69	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	0	\$0.00	NA	0
	Unavailable	256	\$66,355,970.46	13.4%	0	\$0.00	NA	0
Total		1,913	\$497,929,722.39	100%	0	\$0.00		0
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03% 0	\$0.00	NA 0
AF BANK	2	\$471,800.00	0.09% 0	\$0.00	NA 0
ALABAMA ONE CREDIT		·			
UNION	I	\$295,353.45	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL	2	\$357,374.42	0.07% 0	\$0.00	NA 0
CREDIT UNION		·		·	
ALERUS FINANCIAL	3	\$624,178.57	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT					
UNION CREDIT	2	\$322,112.50	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	10	ф2 <b>5 (5 225</b> 01	0.716	40.00	27.4
CREDIT UNION	18	\$3,567,225.01	0.71% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$189,000.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	5	\$1,336,376.05	0.27% 0	\$0.00	NA 0
F.S.B.	3	\$1,550,570.05	0.27 /00	φυ.υυ	NAU
AMERIFIRST FINANCIAL	2	\$420,900.00	0.08% 0	\$0.00	NA 0
CORPORATION		·		· ·	
ANCHORBANK FSB	42	\$10,520,129.57	2.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA ASSOCIATED CREDIT	97	\$23,328,447.25	4.67% 0	\$0.00	NA 0
UNION	1	\$168,292.81	0.03% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$100,000.00	0.02% 0	\$0.00	NA 0
ASSOCIATION					
ATHOL SAVINGS BANK	1	\$184,554.50	0.04% 0	\$0.00	NA 0
AUBURNBANK	2	\$673,000.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$2,859,345.82	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$453,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	6	\$1,154,378.72	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$4,812,975.07	0.96% 0	\$0.00	NA 0
BANK OF LENOX	1	\$212,000.00	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$347,059.81	0.07% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$1,291,946.99	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF	4	\$1,104,948.83	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	10		0.560/ 0	¢ስ ስስ	NA 0
BANKNEWPORT	10	\$2,783,356.03	0.56% 0	\$0.00	
BANNER BANK	27	\$200,000.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION BAYVIEW LOAN	21	\$6,688,451.16	1.34% 0	\$0.00	NA 0
SERVICING, LLC	1	\$343,165.53	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$611,959.19	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY					
SAVINGS BANK	8	\$1,979,434.86	0.4% 0	\$0.00	NA 0
	1	\$416,487.26	0.08% 0	\$0.00	NA 0
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BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	\$0.00	NA	0
BUSEY BANK	3	\$810,483.39	0.16%	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
CHARTER BANK	1	\$284,388.00	0.06%	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	\$0.00	NA	0
CHEMICAL BANK	5	\$1,217,621.17	0.24%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	\$0.00	NA	0
CITIZENS BANK	1	\$183,778.92	0.04%	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04%			

COMMUNITY BANK, N.A.	1	\$149,819.77	0.03% (	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	\$0.00	NA	0	
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2% (	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00					
CORTRUST BANK	1	\$164,792.41	0.03% (	\$0.00	NA	0	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04%				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09%	\$0.00	NA	0	
CREDIT UNION WEST	3	\$641,959.69	0.13%	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$174,789.34	0.03% (	\$0.00	NA	0	
CUMANET, LLC	1	\$391,518.00	0.08%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	\$0.00	NA	0	
DENALI STATE BANK	2	\$419,688.27	0.08%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	. 1	\$189,500.00	0.04%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11% (	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$891,869.62	0.18% (	\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%				
EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,500.00	0.08%	\$0.00	NA	0	
ENT FEDERAL CREDIT	10	\$2,702,063.13	0.54%	\$0.00	NA	0	
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UNION						
EVERBANK	1	\$282,742.88	0.06% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46% 0	\$0.00	NA 0	_
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32% 0	\$0.00	NA 0	
	1	\$355,700.00	0.07% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	54	\$12,511,677.47	2.5% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$596,550.00	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$161,250.00	0.03% 0	\$0.00	NA 0
FREMONT BANK	53	\$14,440,572.95	2.89% 0	\$0.00	NA 0
FULTON BANK	53	\$13,775,377.61	2.76% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28% 0	\$0.00	NA 0
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$188,268.22	0.04% 0	\$0.00	NA 0
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COMPANY INC.						Ш
GUILD MORTGAGE	1	\$168,000.00	0.03% 0	\$0.00	NA	0
COMPANY		. ,				
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19% 0	\$0.00	NA	0
HARBOR ONE CREDIT						
UNION	6	\$1,565,488.71	0.31% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$364,000.00	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,167,922.91	0.23% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$366,989.49	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$628,525.00	0.13% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24% 0	\$0.00	NA	0
HOME STATE BANK	2	\$455,170.12	0.09% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$212,738.09	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05% 0	\$0.00	NA	0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$338,000.00	0.07% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$447,283.40	0.09% 0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,482,360.54	0.3% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06% 0	\$0.00	NA	0	
LEGACY BANKS	2	\$448,000.00	0.09% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$415,948.64	0.08% 0	\$0.00	NA	0	
MAGNA BANK	3	\$745,061.95	0.15% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$769,000.00	0.15% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25% 0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$672,171.30	0.13% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$320,114.44	0.06% 0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$817,230.87	0.16% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$284,641.44	0.06% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12% 0	\$0.00	1		
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	¢102 025 22	0.04% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$183,835.32	0.04 /0 0	Ψ0.00		$\sim$	

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OAK BANK	1	\$208,000.00	0.04%	\$0.00	NA	0	
OAK TRUST AND SAVINGS	1	\$224,000.00	0.04%	\$0.00	NA	0	
BANK OCEANFIRST BANK	4	\$1,106,594.20	0.22%				
OLD FORT BANKING	- 4						
COMPANY	1	\$416,498.95	0.08%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	\$0.00	NA	0	
ORRSTOWN BANK	2	\$503,394.15	0.1%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	\$0.00	NA	0	
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	\$0.00	NA	0	
PEOPLES BANK	1	\$279,000.00	0.06%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	\$0.00	NA	0	
PMC BANCORP	2	\$517,000.00	0.1%	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	\$0.00	NA	0	<u> </u>
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	\$0.00	NA	0	
PROVIDENCE BANK	1	\$268,900.00	0.05%	\$0.00	NA	0	

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PROVIDENT (	CREDIT UNION	3	\$1,267,439.65	0.25% 0	\$0.00	NA (	0
PURDUE EMP		4	\$750,197.91	0.15% 0	\$0.00	NA (	
FEDERAL CRI	EDIT UNION		·				_
QLENDING		1	\$291,263.77	0.06% 0	\$0.00	NA (	_
`	REDIT UNION	1	\$171,783.60	0.03% 0			_
RABOBANK, I		12	\$3,539,492.57	0.71% 0	\$0.00		
	AVINGS BANK	1	\$316,000.00	0.06% 0	\$0.00	NA (	)
REDSTONE FI CREDIT UNIO		4	\$1,065,488.87	0.21% 0	\$0.00		
RPM MORTGA	AGE, INC.	1	\$348,000.00		\$0.00	NA (	0
S&T BANK		4	\$953,864.80	0.19% 0	\$0.00	NA (	0
SAN DIEGO C CREDIT UNIO		22	\$7,296,549.99	1.46% 0	\$0.00	NA	O
SAN FRANCIS CREDIT UNIO		4	\$1,437,250.00	0.29% 0	\$0.00	NA	0
SANFORD INS FOR SAVINGS		1	\$167,798.14	0.03% 0	\$0.00	NA	0
SAVINGS BAN DANBURY		4	\$858,780.51	0.17% 0	\$0.00	NA	0
SAVINGS BAN MENDOCINO	COUNTY	1	\$350,568.42	0.07% 0	\$0.00	NA	0
SAVINGS INS AND TRUST C	TITUTE BANK COMPANY	2	\$600,978.65	0.12% 0	\$0.00	NA	0
SCHOOLS FIN CREDIT UNIO		1	\$231,500.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRS CREDIT UNIO		6	\$1,750,867.22	0.35% 0	\$0.00	NA	0
SHREWSBUR` CREDIT UNIO		1	\$260,936.09	0.05% 0	\$0.00	NA	0
SOUND COM	MUNITY BANK	1	\$152,000.00	0.03% 0	\$0.00	NA (	0
SOUTH FLORI EDUCATIONA CREDIT UNIO	L FEDERAL	1	\$149,965.37	0.03% 0	\$0.00	NA	0
SPACE COAST UNION	Γ CREDIT	1	\$164,586.61	0.03% 0	\$0.00	NA	0
ST. ANNE'S OI CREDIT UNIO	F FALL RIVER N	5	\$1,040,082.98	0.21% 0	\$0.00	NA	0
ST. MARYS B	ANK	1	\$295,636.04	0.06% 0	\$0.00	NA (	0
ST. MARYS CI	REDIT UNION	2	\$499,935.84	0.1% 0	\$0.00	NA (	0
STANDARD B TRUST COMP		2	\$505,000.00	0.1% 0	\$0.00	NA	0
STANDARD M CORPORATIO		2	\$538,581.46	0.11% 0	\$0.00	NA	0
STANDARD P MORTGAGE, I		1	\$251,690.14	0.05% 0	\$0.00	NA	0
STATE BANK PLAINS	OF CROSS	2	\$394,747.58	0.08% 0	\$0.00	NA	0

STATE BANK OF LINCOLN	2	\$538,400.00	0.11% 0	\$0.00	NA 0
STATE BANK OF NEW	2	\$593,220.58	0.12% 0	\$0.00	NA 0
PRAGUE		\$373,220.30	0.12700	ψ0.00	NAO
STATE CENTRAL CREDIT	4	\$810,778.65	0.16% 0	\$0.00	NA 0
UNION	0	·	0.40%	·	
STEARNS LENDING, INC.	8	\$2,407,025.83	0.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$525,360.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	4	\$1,350,159.86	0.27% 0	\$0.00	NA 0
COMPANY					
SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	4	\$1,011,271.22	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	φ1,011,2/1.22	0.2700	φυ.υυ	11/1
SUPERIOR FEDERAL	2	\$453,670.07	0.09% 0	\$0.00	NA 0
CREDIT UNION		\$ 133,070.07	0.05700	φοισσ	1110
SWAIN MORTGAGE	4	\$1,178,454.40	0.24% 0	\$0.00	NA 0
COMPANY					
TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03% 0	\$0.00	NA 0
TECHNOLOGY CREDIT					
UNION	1	\$214,747.58	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT		<b></b>		40.00	
UNION	2	\$477,000.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	1	\$270,149,24	0.06% 0	90.00	NAO
UNION	1	\$279,148.34	0.06% 0	\$0.00	NA 0
THE MERCHANTS	1	\$280,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK	1	\$200,000.00	0.0070	ψ0.00	NAO
THE NATIONAL B&T OF	2	\$462,361.79	0.09% 0	\$0.00	NA 0
SYCAMORE		+ 10=,0 0 = 117		7 0 1 0 0	
THE NATIONAL BANK OF	2	\$833,498.95	0.17% 0	\$0.00	NA 0
INDIANAPOLIS		·			
THE PARK BANK	6	\$1,471,316.97	0.29% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04% 0	\$0.00	NA 0
THINK MUTUAL BANK	11	\$2,663,241.23	0.53% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,440,524.64	0.29% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	U				
UNION	1	\$216,733.18	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	2.5	Φ0 200 155 OF	1.000	<b>\$0.00</b>	<b>N</b> T A 10
UNION	35	\$9,380,155.87	1.88% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$173,600.00	0.03% 0	\$0.00	NA 0
SERVICES					
TRUMARK FINANCIAL	5	\$1,360,364.58	0.27% 0	\$0.00	NA 0
CREDIT UNION	ű	, , , , , , , , , , , , , , , , , , , ,	1 1 2 1 7 9	+ 3.03	

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	UMPQUA BANK	3	\$801,723.28	0.16%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL	7	\$2,214,695.43	0.44%	0	\$0.00	NA		
	ASSOCIATION	/	φ <u>2,214,09</u> 3.43	0.44%	U	<b>Φ</b> 0.00	NA	V	
	UNITED MORTGAGE	6	\$1,482,425.32	0.3%	0	\$0.00	NA	O	
	COMPANY	0	Ψ1, ΤΟΖ, ΤΖΙ. ΙΖ	0.5 /0	J	ψ0.00	11/1	ľ	
	UNITED NATIONS FEDERAL	1	\$310,035.58	0.06%	0	\$0.00	NA	0	
	CREDIT UNION		\$2.10,022.20	0.0070	_	Ψ0.00	1,71	Ĭ	
	UNITUS COMMUNITY	6	\$1,158,778.71	0.23%	0	\$0.00	NA	0	
	CREDIT UNION	1		0.070				Н	
	UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	U	\$0.00	NA	U	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0	\$0.00	NA	0	
	UNIVERSITY OF				$\dagger$			H	
	WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL		<b>42.42.077.</b> 3=	0.075		40.00	• • •		
	CREDIT UNION	1	\$242,855.27	0.05%	O	\$0.00	NA	0	
	VALLEY BANK AND TRUST	1	\$200,000,00	0.08%	0	<u></u>	TAT A		
	COMPANY	1	\$388,000.00	0.08%	U	\$0.00	NA	U	
	VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	
	CORPORATION	1	·					Ш	
	VANTUS BANK	1	\$216,000.00	0.04%	+	\$0.00	NA	m	
	VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	0	
	VERMONT FEDERAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION				+			H	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE				$\dagger$			H	
	COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION,	2	\$CC0.000.CT	0.120	_	<u></u> ቀላ ላላ	%T A		
	INC.	3	\$660,000.67	0.13%		\$0.00	NA	U	
	VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE	10	\$2,362,712.48	0.47%	0	\$0.00	NA	U	
	EMPLOYEES CREDIT UNION		. , ,					Н	
	WAUKESHA STATE BANK	3	\$915,759.89	0.18%		\$0.00	NA	1	
	WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT	7	\$1,952,607.85	0.39%	0	\$0.00	NA	0	
	UNION							Н	
	WESTBURY BANK	2	\$473,766.90	0.09%	U	\$0.00	NA	U	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	$^{\circ}$	
	WRIGHT-PATT CREDIT	1	φ177,000.00				INA	U	
	UNION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	277	\$74,124,884.87	14.9%	0	\$0.00	NA	0	
		1,927	\$499,916,609.66	100%		\$0.00		0	
		-y- <b>-</b> 1	·	20070	-	¥ 010 0		Ť	
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Total

31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$203,255.49	0.04% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03% 0	\$0.00	NA 0
	AF BANK	2	\$673,000.00	0.13% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$488,492.91	0.1% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	37	\$8,904,444.26	1.76% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08%	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$161,800.80	0.03% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$203,749.17	0.04% 0	\$0.00	NA 0
	BANK MUTUAL	8	\$1,775,110.86	0.35% 0	\$0.00	NA 0
	BANK OF HAWAII	12	\$4,210,315.57	0.83% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$369,600.00	0.07% 0	\$0.00	NA 0
	BANK OF THE WEST	3	\$1,169,200.00	0.23% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23% 0	\$0.00	NA 0
I			Ac		4000	

1

\$220,000.00

0.04% 0

BANKFINANCIAL FSB

NA 0

\$0.00

BANKNEWPORT	5	\$1,745,000.00	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	28	\$7,237,039.67	1.43% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNIT' CREDIT UNION	Y 2	\$347,577.01	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANI	K 3	\$640,446.68	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT	Γ 1	\$353,940.31	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	ζ 2	\$530,999.99	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$737,291.69	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29% 0	\$0.00	NA 0
CENTRUE BANK	2	\$511,634.70	0.1% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$274,669.57	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDI' UNION	Г 1	\$255,000.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK	2	\$335,000.00	0.07% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAI BANK	2	\$503,500.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST	3	\$505,639.46	0.1% 0	\$0.00	NA 0
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WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$894,301.98	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$245,689.92	0.05% 0	\$0.00		Ш
CONNEX CREDIT UNION	3	\$587,637.96	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16% 0	\$0.00	NA	0
CORTRUST BANK	2	\$388,364.60	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03% 0	\$0.00		Ш
CREDIT UNION WEST	1	\$161,410.28	0.03% 0			
CUMANET, LLC	1	\$331,601.08	0.07% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13% 0	·		
CUSO MORTGAGE, INC.	1	\$240,047.61	0.05% 0			
DANVERSBANK	2	\$699,135.70	0.14% 0			
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2% 0			₩.
DENALI STATE BANK	1	\$242,000.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28% 0			
DIME BANK	1	\$291,000.00	0.06% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$836,224.25	0.17% 0	\$0.00	NA	0
	1	\$174,779.83	0.03% 0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,300.00	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$284,557.68	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$1,112,586.86	0.22% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94% 0	\$0.00	NA 0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53% 0	\$0.00	NA 0	
FIRST KEYSTONE						
NATIONAL BANK	1	\$163,614.09	0.03% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	8	\$1,706,920.15	0.34% 0	\$0.00	NA 0	
CORPORATION	O	φ1,700,720.13	0.54700	Ψ0.00	IVA	
FIRST MORTGAGE	1	\$321,000.00	0.06% 0	\$0.00	NA 0	
COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	·				
ALASKA	2	\$424,654.01	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	59	\$16,968,825.21	3.35% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	7		0.270/.0			
CREDIT UNION	7	\$1,868,207.62	0.37% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$600,243.82	0.12% 0	\$0.00	NA 0	
FREMONT BANK	56	\$15,219,150.40	3% 0	\$0.00	NA 0	
FULTON BANK	69	\$18,003,951.10	3.55% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS	1	\$193,000.00	0.04% 0	\$0.00	NA 0	
BANK	1	\$172,000.00	0.01760	Ψ0.00	11110	
GILPIN FINANCIAL	3	\$914,000.00	0.18% 0	\$0.00	NA 0	
SERVICES, INC	1	¢104 017 67	0.040/.0	\$0.00	NIA O	
GMFS, LLC GRANITE STATE CREDIT	1	\$184,817.67	0.04% 0	\$0.00	NA 0	
UNION	1	\$189,552.91	0.04% 0	\$0.00	NA 0	
GREAT MIDWEST BANK						
SSB	4	\$1,007,761.63	0.2% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	7	¢1.500.210.12	0.210/.0	φο οο	NIA O	
CREDIT UNION	7	\$1,590,319.13	0.31% 0	\$0.00	NA 0	
GROUP HEALTH CREDIT	1	\$181,500.00	0.04% 0	\$0.00	NA 0	
UNION	1	φ101,500.00	0.04700	ψ0.00	IVA	
GUARANTY LOAN AND	1	\$249,450.00	0.05% 0	\$0.00	NA 0	
REAL ESTATE COMPANY	2			·		
HAMPDEN BANK HANNIBAL NATIONAL	2	\$541,699.61	0.11% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08% 0	\$0.00	NA 0	
HANSCOM FEDERAL						
CREDIT UNION	4	\$722,501.12	0.14% 0	\$0.00	NA 0	
HARBOR ONE CREDIT	4	φ1 020 050 40	0.20(0	<b>#</b> 0.00	N. 4 O	
UNION	4	\$1,030,059.49	0.2% 0	\$0.00	NA 0	
HARVARD UNIVERSITY	1	\$305,632.33	0.06% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	·		·		
HAWAII NATIONAL BANK	1	\$449,471.69	0.09% 0		1 1	
HEARTLAND BANK	4	\$779,907.44	0.15% 0		i i i	_
	1	\$159,108.59	0.03% 0	\$0.00	NA 0	
1 1	<b> </b>			Ī	1 1	

HEARTLAND CREDIT UNION					
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03% 0	\$0.00	
HOME FINANCING CENTER INC.	1	\$153,819.20	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK	3	\$1,020,979.60	0.2% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	\$0.00	NA 0
ILLINI BANK	1	\$254,470.40	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$209,000.00	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$704,000.00	0.14% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK &	3	\$911,805.50	0.18% 0	\$0.00	NA 0

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TRUST						
LAND /HOME FINANCIAL	1	\$244,698.75	0.05% 0	\$0.00	NA	0
SERVICES, INC.	4	·	0.160/.0			
LANDMARK CREDIT UNION	<u>4</u> 4	\$794,719.90	0.16% 0 0.19% 0			
LEADER BANK, N.A. LEADER MORTGAGE	4	\$981,248.38	0.19% 0	\$0.00	NA	U
COMPANY INC.	3	\$900,982.68	0.18% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07% 0	\$0.00		
LEGACY BANKS	2	\$640,724.57	0.13% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$634,595.84	0.13% 0	\$0.00	NA	0
MAGNA BANK	5	\$1,098,454.81	0.22% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	\$0.00	NA	0
MARQUETTE BANK	2	\$410,782.33	0.08% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,199,032.26	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24% 0	\$0.00	NA	0

METLIFE BANK, NA	2	\$404,910.49	0.08% 0	\$0.00	NA 0
MID-PENN BANK	1	\$234,805.24	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11% 0	\$0.00	NA 0
MILFORD BANK, THE	7	\$1,441,483.18	0.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$2,929,785.71	0.58% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	2	\$726,079.78	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$177,111.30	0.03% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$775,173.53	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$553,315.61	0.11% 0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$585,000.00	0.12% 0	\$0.00	NA 0
	3	\$978,488.59	0.19% 0	\$0.00	NA 0

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OLD SECOND NATIONAL BANK							
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05% 0	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0	_
PANHANDLE STATE BANK	1	\$353,000.00	0.07% 0	\$0.00	NA	0	_
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$2,148,650.32	0.42% 0	\$0.00	NA	0	_
PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$481,401.77	0.1% 0	\$0.00	NA	0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6% 0	\$0.00	NA	0	
PMC BANCORP	2	\$834,000.00	0.16% 0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26% 0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05% 0	\$0.00	NA	0	_
PREVAIL CREDIT UNION	1	\$183,774.00	0.04% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18% 0	\$0.00	NA	0	_
PUTNAM BANK	1	\$156,811.36	0.03% 0		NA	0	
QUALSTAR CREDIT UNION	2	\$381,532.00	0.08% 0	\$0.00	NA	0	_
QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00	NA	0	
RABOBANK, N.A.	13	\$3,995,333.97	0.79% 0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03% 0	\$0.00	NA	0	_
RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$738,602.93	0.15% 0	\$0.00	NA	0	
S&T BANK	2	\$566,815.55	0.11% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0	

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SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$352,000.00	0.07% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$276,500.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$785,948.93	0.16% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$771,275.17	0.15% 0	\$0.00	NA	_
ST. MARYS CREDIT UNION	1	\$260,924.95	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$400,960.95	0.08% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$172,400.00	0.03% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$629,907.76	0.12% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28% 0	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$1,286,545.38	0.25% 0			
STERLING SAVINGS BANK	6	\$1,637,474.52	0.32% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,199,763.29	0.24% 0	\$0.00	NA	0

SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,444,395.96	0.29% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06% 0	\$0.00	NA	0
THE PARK BANK	2	\$443,454.07	0.09% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04% 0	\$0.00		
THINK MUTUAL BANK	8	\$1,819,071.02	0.36% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1% 0	\$0.00		
TIERONE BANK	2	\$402,199.58	0.08% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$571,057.78	0.11% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04% 0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$390,508.07	0.08% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	\$0.00	NA	0

	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$269,400.00	0.05% 0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31% 0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$436,800.00	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$614,000.00	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03% 0	\$0.00	NA	0
	Unavailable	301	\$79,450,556.74	15.67% 0	\$0.00	NA	0
Total		1,951	\$506,604,245.84	100% 0	\$0.00		0
							+
31412QHU6	ALLY BANK	1	\$280,454.73	0.07% 0	\$0.00	NA	
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	53	\$320,596.14 \$14,125,191.30	0.08% 0 3.38% 0	\$0.00 \$0.00	NA NA	
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	161	\$38,389,499.02	9.2% 0	\$0.00	NA	0
	OMAHA						$\overline{}$
	GMAC BANK	17	\$3,882,610.38	0.93% 0	\$0.00	NA	0
		17 1	\$3,882,610.38 \$399,200.00	0.93% 0 0.1% 0	\$0.00 \$0.00	NA NA	
	GMAC BANK	17 1 8					0
	GMAC BANK REUNION MORTGAGE, INC.	1	\$399,200.00	0.1% 0	\$0.00	NA	0
	GMAC BANK REUNION MORTGAGE, INC. SEATTLE BANK	1	\$399,200.00 \$1,975,313.63	0.1% 0 0.47% 0	\$0.00 \$0.00	NA NA	0 0 0

	THIRD FEDERAL SAVINGS AND LOAN			ļ				
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15%	0	\$0.00	NA	
	Unavailable	1,206	\$350,858,521.29	84.05%	0	\$0.00	NA	.0
Total		1,476	\$417,498,067.13	100%	0	\$0.00		0
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	_1	\$284,700.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$417,000.00			\$0.00	NA	_
	ALABAMA ONE CREDIT UNION	2	\$481,661.14		0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69			\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	' G
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,000.00	0.04%	0_	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00			\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00	0.22%	0	\$0.00	NA	.C
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	.0
	ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0	\$0.00	NA	. 0
<u> </u>	ASSOCIATED BANK, NA	66				\$0.00	NA	$\neg$
	ASSOCIATED CREDIT	2	\$456,737.63	0.09%	0	\$0.00	NA	. (

UNION						
AUBURNBANK	3	\$760,730.45	0.15% 0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	2	\$549,097.53	0.11% 0	\$0.00	NA	)
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97% 0	\$0.00	NA	)
BANK FIRST NATIONAL	2	\$369,380.00	0.07% 0	\$0.00	NA 0	)
BANK MUTUAL	7	\$1,506,370.63	0.3% 0	\$0.00	NA	)
BANK OF HAWAII	6	\$1,873,800.00	0.37% 0	\$0.00	NA	)
BANK OF LANCASTER	2	\$509,200.00	0.1% 0	\$0.00	NA	)
BANK OF QUINCY	1	\$247,600.55	0.05% 0	\$0.00	NA (	)
BANK OF STANLY	2	\$475,500.99	0.09% 0	\$0.00	NA (	)
BANK OF THE CASCADES	2	\$427,696.07	0.09% 0	\$0.00	NA (	)
BANK OF THE WEST	5	\$1,102,750.00	0.22% 0	\$0.00	NA (	)
BANK OF WASHINGTON	1	\$276,000.00	0.05% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61% 0	\$0.00	NA (	)
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	)
BELLCO CREDIT UNION	3	\$843,705.46	0.17% 0	\$0.00	NA	)
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	)
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	\$0.00	NA	)
BLACKHAWK STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46% 0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	\$0.00	NA	)
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05% 0	\$0.00	NA (	)
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14% 0	\$0.00	NA	)
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04% 0	\$0.00	NA	)
CARROLLTON BANK	5	\$1,840,342.73	0.37% 0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46% 0	\$0.00	NA	)
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09% 0	\$0.00	NA (	)
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08% 0	\$0.00	NA C	)
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08% 0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54% 0	\$0.00	NA	)
CENTRAL STATE BANK	4	\$1,242,517.99	0.25% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA	)
CHARLES RIVER BANK	1	\$180,000.00	0.04% 0	\$0.00	NA C	)

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CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00		
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$668,000.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$309,000.00	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$412,758.27	0.08%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$231,751.98	0.05% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA	0
CORTRUST BANK	6	1 / / /-	0.3% 0			
COTTAGE SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,521.69	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$903,387.31	0.18% 0	\$0.00	NA	0
CUMANET, LLC	3	\$815,000.00	0.16% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$233,000.00	0.05% 0			
DANVERSBANK	1	\$226,400.00	0.05% 0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$350,000.00	0.07% 0	\$0.00	NA 0	)
DEDHAM INSTITUTION FOR	3	\$852,568.76	0.17% 0	\$0.00	NA 0	
SAVINGS		+,		7 0100	- 1,7 - 1	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$407,503.47	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT		·	0.4544			
UNION	3	\$605,366.13	0.12% 0	\$0.00	NA 0	
DIME BANK	1	\$209,200.00	0.04% 0	\$0.00	NA 0	)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$630,000.00				
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$268,800.00				_
EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13% 0	\$0.00		
F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37% 0	\$0.00	NA 0	)
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	5	\$2,141,700.00	0.43% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29% 0	\$0.00	NA 0	)
FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29% 0	\$0.00	NA 0	
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FIRST CENTURY BANK, NA	1	\$417,000.00	0.08% 0	\$0.00	NA (	0
FIRST CITIZENS BANK &	1	\$180,000.00	0.04% 0	\$0.00	NA (	
TRUST COMPANY OF SC	1	\$180,000.00	0.04%	\$0.00	IVA	1
FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32% 0	\$0.00	NA (	)
FIRST CITIZENS FEDERAL	2	\$561,705.60	0.11% 0	\$0.00	NA (	0
CREDIT UNION	_	·		·		-
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (	<del>)</del>
FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16% 0	\$0.00	NA (	0
FIRST FEDERAL BANK OF						+
LOUISIANA	1	\$216,515.00	0.04% 0	\$0.00	NA (	Э
FIRST FEDERAL BANK OF						+
OHIO	1	\$220,000.00	0.04% 0	\$0.00	NA (	Э
FIRST FEDERAL BANK OF	_	Φ1 155 221 50	0.0207.0	Φ0.00	NTA (	
THE MIDWEST	5	\$1,155,331.50	0.23% 0	\$0.00	NA (	<u> </u>
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$637,680.88	0.13% 0	\$0.00	NA (	Э
OF LAKEWOOD						+
FIRST FEDERAL SAVINGS	3	\$951,200.00	0.19% 0	\$0.00	NA (	0
BANK FIRST FEDERAL SAVINGS						+
BANK OF CHAMPAIGN	1	\$184,000.00	0.04% 0	\$0.00	NA (	o
URBANA	1	Ψ101,000.00	0.0470	φ0.00	1171	
FIRST GUARANTY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA (	0
FIRST GUARANTY	1					
MORTGAGE CORPORATION	1	\$223,754.82	0.04% 0	\$0.00	NA (	<u> </u>
FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8% 0	\$0.00	NA (	0
FIRST HERITAGE	1	\$254,000.00	0.05% 0	\$0.00	NA (	ما
FINANCIAL CORPORATION	1			·		-
FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE	9	\$2,403,167.30	0.48% 0	\$0.00	NA (	0
CORPORATION						+
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,449,179.90	0.49% 0	\$0.00	NA (	О
FIRST MORTGAGE						+
CORPORATION	1	\$408,000.00	0.08% 0	\$0.00	NA	Э
FIRST NATIONAL BANK	1	\$209,000.00	0.04% 0	\$0.00	NA (	0
FIRST NATIONAL BANK &	2	¢702.604.17	0.160/.0	\$0.00	NIA (	
TRUST	3	\$792,604.17	0.16% 0	\$0.00	NA (	<u> </u>
FIRST NATIONAL BANK	10	\$2,472,716.72	0.49% 0	\$0.00	NA (	ما
ALASKA	10	Ψ2, τ72, 710.72	0.47760	Ψ0.00	11/1	1
FIRST NATIONAL BANK OF	2	\$521,425.00	0.1% 0	\$0.00	NA (	0
CARMI						+
FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06% 0	\$0.00	NA	О
FIRST NATIONAL BANK OF						+
WATERLOO	2	\$468,857.00	0.09% 0	\$0.00	NA	)
TEMES	1	\$259,722.04	0.05% 0	\$0.00	NA (	0
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FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	10	\$2,996,191.42	0.6% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$572,946.97	0.11% 0	\$0.00	NA 0
FOSTER BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$239,000.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	159	\$48,187,178.80	9.58% 0	\$0.00	NA 0
FULTON BANK	4	\$846,975.51	0.17% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$890,690.30	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$399,551.78	0.08% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$522,600.81	0.1% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$465,000.00	0.09% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16% 0	\$0.00	NA 0
	1	\$296,000.00	0.06% 0	\$0.00	NA 0

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HARBORONE CREDIT UNION						
HARVARD SAVINGS BANK	1	\$275,200.00	0.05%	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	\$0.00	NA	)
HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	\$0.00	NA (	)
HEARTLAND BANK	12	\$3,736,154.22	0.74%	\$0.00	NA	)
HOME FEDERAL BANK	1	\$190,971.69	0.04%	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	\$0.00	NA	)
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	\$0.00	NA	)
HOME STATE BANK	2	\$464,781.50	0.09%	\$0.00	NA (	)
HOMESTREET BANK	4	\$2,208,159.78	0.44%	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	\$0.00	NA	)
ICON CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	\$0.00	NA	)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	\$0.00	NA	)
IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19%	\$0.00	NA	)
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	\$0.00	NA	)
JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64%	\$0.00	NA (	)
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	\$0.00	NA	)
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	2	\$432,000.00	0.09%	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.04%	\$0.00	NA	)
LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	\$0.00	NA	)
LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	\$0.00	NA	)
LEADER BANK, N.A.	5	\$2,064,643.78	0.41% (	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	\$0.00	NA	)

LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16% (	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$720,000.00	0.14% (	\$0.00	NA	0
MACON BANK, INC.	2	\$407,500.00	0.08%	\$0.00		
MAGNA BANK	6	\$1,376,397.72	0.27%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	\$0.00	NA	0
MARQUETTE BANK	1	\$209,375.92	0.04%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	\$0.00	NA	0
MAX CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,150,775.61	0.23%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59% (	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19% (	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$730,000.00	0.15%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17% (	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$443,600.00	0.09% (	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$208,066.59	0.04%			-1-
MORTGAGE AMERICA, INC.	6	\$1,291,044.62	0.26%		1	
	1	\$205,374.96	0.04%	1		T I

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MORTGAGE CLEARING CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$655,315.09	0.13% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$372,000.00	$0.07\% \ 0$	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	\$0.00	NA 0	
OAK BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
OCEANFIRST BANK	8	\$2,007,798.30	0.4% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$559,500.00	0.11% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$193,760.00	0.04% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21% 0		NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26% 0	\$0.00	NA 0	

PATELCO CREDIT UNION	1	\$416,521.69	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL	1	\$231,150.65	0.05% 0	\$0.00	NA	0
CREDIT UNION	1					Щ.
PEOPLES BANK	2	\$440,410.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$807,000.00	0.16% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05% 0	\$0.00	NA	0
PMC BANCORP	11	\$3,135,100.00	0.62% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09% 0	\$0.00	NA	0
PRIMEBANK	2	\$567,500.00	0.11% 0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$596,000.00	0.12% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09% 0	\$0.00	NA	0
PUTNAM BANK	2	\$542,000.00	0.11% 0	\$0.00	NA	0
RABOBANK, N.A.	6	\$2,229,329.54	0.44% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$413,500.00	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$939,380.60	0.19% 0	\$0.00	NA	0
S&T BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05% 0	\$0.00	NA	0
	3	\$608,637.68	0.12% 0	\$0.00	NA	0

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SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34%	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$662,500.00	0.13% (	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07%	\$0.00	NA	0
SEAMEN'S BANK	1	\$225,000.00	0.04%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15%	\$0.00	NA	0
ST. MARYS BANK	2	\$470,000.00	0.09%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,137,100.66	0.23%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0
STEARNS LENDING, INC.	29	\$9,569,738.86	1.9% (	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$588,000.00	0.12% (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.06% (	\$0.00	NA	0

STURDY SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE	2	\$629,276.00	0.13%	\$0.00	NA	0
COMPANY OF NEW MEXICO		\$029,270.00	0.13%	\$0.00	IVA	U
SUMMIT CREDIT UNION	4	\$727,080.00	0.14%	\$0.00	NA	0
SWAIN MORTGAGE	1	\$186,400.00	0.04%	\$0.00	NA	0
COMPANY		+		7		_
TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	\$0.00	NA	0
THE PARK BANK	6	\$1,351,798.41	0.27%	\$0.00	NA	0
THE PEOPLES CREDIT	0					
UNION	1	\$258,396.76	0.05%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,887,697.77	0.38%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	\$0.00	NA	0
TIERONE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,065,650.00			NA	0
TRISTAR BANK	1	\$178,500.00	0.04%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	\$0.00	NA	0
UMPQUA BANK	3	\$636,716.12	0.13%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$190,000.00	0.04%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$417,000.00	0.08%			
UNITED COMMUNITY BANK	3	\$711,000.00	0.14%			
UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	\$0.00	NA	0
	1	\$348,000.00	0.07%	\$0.00	NA	0
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UNITED NATIONS FEDERAL CREDIT UNION								
UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	0	
VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$188,793.13	0.04%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$243,750.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$388,559.90						
WEOKIE CREDIT UNION	1	\$368,396.32	0.07%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0			0	
WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	4	\$939,800.00			\$0.00			
WINTER HILL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$618,501.40	0.12%	0	\$0.00	NA	0	
Unavailable	289	\$78,132,504.24			\$0.00		1	
	1,795	\$502,753,510.68	100%	0	\$0.00		0	

Total

31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$190,000.00	0.05% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$180,500.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$215,769.08	0.05% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3% 0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$1,980,145.62	0.5% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44% 0	\$0.00	NA 0
	AUBURNBANK	4	\$873,750.00	0.22% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$452,490.00	0.11% 0	\$0.00	NA 0
	BANK MUTUAL	9	\$1,825,911.12	0.46% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,192,412.76	0.3% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$216,000.00	0.05% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$447,800.00	0.11% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$390,400.00	0.1% 0	\$0.00	NA 0
	BANK OF THE WEST	3	\$1,059,463.77	0.27% 0	\$0.00	NA 0
		1	\$245,717.83	0.06% 0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$304,000.00	0.08%	\$0.00	NA	0
BANNER BANK	1	\$221,200.00	0.06%			_
BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%			
BAXTER CREDIT UNION	8	\$2,741,332.73	0.69% (	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%			
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	\$0.00	NA	.0
BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	\$0.00	NA	.0
CARROLLTON BANK	6	\$2,019,118.00	0.51%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$279,673.69	0.07%	\$0.00	NA	0
CENTRUE BANK	1	\$251,724.17	0.06%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	\$0.00	NA	0
	2	\$470,543.54	0.12%	\$0.00	NA	0

CITIZENS UNION SAVI BANK	NGS						
COLUMBIA CREDIT UI	NION 1	\$414,462.93	0.1% 0	\$0.00	NA	0	
COMMUNITY MORTGA FUNDING, LLC	AGE 3	\$1,266,200.00	0.32% 0	\$0.00	NA	0	_
COMMUNITY SECURIT BANK	Γ <b>Y</b> 1	\$310,400.00	0.08% 0	\$0.00	NA	0	
COMMUNITY STATE B	SANK 1	\$416,052.34	0.1% 0	\$0.00	NA	0	
CONNEX CREDIT UNIO	ON 1	\$266,000.00	0.07% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05% 0	\$0.00	NA	0	_
CONSUMERS COOPER. CREDIT UNION	ATIVE 1	\$301,000.00	0.08% 0	\$0.00	NA	0	_
CORTRUST BANK	2	\$625,000.00	0.16% 0	\$0.00	NA	0	_
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04% 0	\$0.00	NA	0	_
COVANTAGE CREDIT UNION	1	\$187,000.00	0.05% 0	\$0.00	NA	0	_
CREDIT UNION MORTO SERVICES, INC.	GAGE 3	\$753,200.00	0.19% 0	\$0.00	NA	0	_
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05% 0	\$0.00	NA	0	_
CREDIT UNION WEST	3	\$658,275.23	0.16% 0	\$0.00	NA	0	_
CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17% 0	\$0.00			_
CUMANET, LLC	3	\$977,858.75	0.24% 0	\$0.00	NA	0	_
CUMBERLAND SECUR BANK	ITY 1	\$260,000.00	0.07% 0	\$0.00	NA		_
CUSO MORTGAGE, INC	C. 2	\$388,500.00	0.1% 0	\$0.00	NA	0	_
DEAN COOPERATIVE	BANK 2	\$560,000.00	0.14% 0	\$0.00	NA	0	_
DEDHAM INSTITUTION SAVINGS	N FOR 3	\$853,020.43	0.21% 0	\$0.00	NA	0	_
DENALI STATE BANK	2	\$534,469.65	0.13% 0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 17	\$4,366,156.86	1.09% 0	\$0.00	NA	0	_
DEXTER CREDIT UNIC	)N 1	\$179,807.57	0.05% 0	\$0.00	NA	0	_
DFCU FINANCIAL	4	\$1,055,500.00	0.26% 0	\$0.00	NA	0	_
DHCU COMMUNITY C UNION	REDIT 1	\$243,726.59	0.06% 0	\$0.00	NA	0	_
DOW LOUISIANA FEDI CREDIT UNION	ERAL 2	\$418,781.09	0.1% 0	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81% 0	\$0.00	NA	0	_
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	_
DUPAGE CREDIT UNIC	ON 4	\$1,245,431.56	0.31% 0	\$0.00	NA	0	_
	2	\$484,769.59	0.12% 0	\$0.00	NA	0	_

DURANT BANK AND TRUST COMPANY					
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.1% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17% 0	\$0.00	NA 0
EAST WEST BANK	2	\$600,000.00	0.15% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$213,754.53	0.05% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$240,000.00	$0.06\% \ 0$	\$0.00	NA 0

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FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04% 0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$3,455,024.11	0.86% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$300,370.86	0.08% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	0	
FREMONT BANK	131	\$38,391,927.33	9.61% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$509,697.46	0.13% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$645,934.62	0.16%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOMESTREET BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION	2 7 1 1 1 2 1 2	\$601,422.45 \$1,632,143.94 \$218,500.00 \$189,200.00 \$287,669.65 \$250,000.00 \$711,000.00	0.15% 0 0.41% 0 0.05% 0 0.05% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOMESTREET BANK HONOR STATE BANK I-C FEDERAL CREDIT	1 1 1 1 2	\$218,500.00 \$189,200.00 \$287,669.65 \$250,000.00	0.05% 0 0.05% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOMESTREET BANK HONOR STATE BANK I-C FEDERAL CREDIT	1	\$189,200.00 \$287,669.65 \$250,000.00	0.05% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOMESTREET BANK HONOR STATE BANK I-C FEDERAL CREDIT	1	\$287,669.65 \$250,000.00	0.07% 0 0.06% 0	\$0.00 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOMESTREET BANK HONOR STATE BANK I-C FEDERAL CREDIT	1	\$250,000.00	0.06% 0	\$0.00		0
BANK HOME SAVINGS OF AMERICA HOMESTREET BANK HONOR STATE BANK I-C FEDERAL CREDIT	1				NA	
AMERICA HOMESTREET BANK HONOR STATE BANK I-C FEDERAL CREDIT	1	\$711,000.00	0.18% 0			
HONOR STATE BANK I-C FEDERAL CREDIT	1 2			\$0.00	NA	0
I-C FEDERAL CREDIT	2	\$566,893.31	0.14% 0	\$0.00	NA	0
		\$487,651.30	0.12% 0	\$0.00	NA	0
0111011	2	\$559,920.00	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	13	\$3,207,675.88	$0.8\% \ 0$	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$300,000.00	$0.08\% \ 0$	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17% 0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$238,553.91	0.06% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$362,400.00	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23% 0	\$0.00	NA	0
LAKELAND BANK	1	\$269,711.35	0.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,538,000.00	0.38% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$523,000.00	0.13% 0	\$0.00	NA	0
LEADER MORTGAGE	2	\$494,400.00	0.12% 0	\$0.00	NA	0
	CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KITSAP CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE	CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION LAKE AREA BANK 2 LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 4 LEADER BANK, N.A. 1 LEADER BANK, N.A. 1	CREDIT UNION   IDAHO CENTRAL CREDIT UNION   IDEAL MORTGAGE   BANKERS, LTD.   ILLINOIS NATIONAL BANK   1 \$182,000.00   INVESTORS SAVINGS BANK   13 \$3,207,675.88   ISB COMMUNITY BANK   1 \$300,000.00   IAMES B. NUTTER AND COMPANY   I \$176,000.00   IAMES B. NUTTER AND COMPANY   I \$209,319.17   IUNION   IUST MORTGAGE, INC.   9 \$2,176,820.00   IUSTICE FEDERAL CREDIT UNION   2 \$669,136.38   IAME AREA BANK   2 \$362,400.00   IAME AREA BANK   2 \$362,400.00   IAME AREA BANK   2 \$362,400.00   IAME AREA BANK   3 \$1,927,100.00   IAME AREA BANK   4 \$900,400.00   IAME AREA BANK   1 \$269,711.35   IAME AREA BANK   1 \$269,711.35   IAME AND HOME FINANCIAL   3 \$1,538,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BANK   1 \$523,000.00   IAME BAN	CREDIT UNION   IDAHO CENTRAL CREDIT UNION   IDEAL MORTGAGE BANKERS, LTD.   ILLINOIS NATIONAL BANK   1 \$182,000.00   0.05% 0	CREDIT UNION   IDAHO CENTRAL CREDIT   1   \$248,000.00   0.06% 0   \$0.00     IDEAL MORTGAGE   6   \$1,407,000.00   0.35% 0   \$0.00     ILLINOIS NATIONAL BANK   1   \$182,000.00   0.05% 0   \$0.00     INVESTORS SAVINGS BANK   13   \$3,207,675.88   0.8% 0   \$0.00     ISB COMMUNITY BANK   1   \$300,000.00   0.08% 0   \$0.00     ISB COMMUNITY BANK   1   \$300,000.00   0.08% 0   \$0.00     JAMES B. NUTTER AND   1   \$176,000.00   0.04% 0   \$0.00     JEANNE DARC CREDIT   1   \$209,319.17   0.05% 0   \$0.00     JUST MORTGAGE, INC.   9   \$2,176,820.00   0.54% 0   \$0.00     JUSTICE FEDERAL CREDIT   2   \$669,136.38   0.17% 0   \$0.00     LAKE AREA BANK   2   \$362,400.00   0.09% 0   \$0.00     LAKE FOREST BANK & 6   \$1,927,100.00   0.48% 0   \$0.00     LAKE MORTGAGE   4   \$900,400.00   0.23% 0   \$0.00     LAKE MORTGAGE   4   \$900,400.00   0.23% 0   \$0.00     LAND /HOME FINANCIAL   3   \$1,538,000.00   0.38% 0   \$0.00     LEADER BANK, N.A.   1   \$523,000.00   0.12% 0   \$0.00     LEADER BANK, N.A.   1   \$523,000.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTGAGE   2   \$494,400.00   0.12% 0   \$0.00     LEADER MORTG	CREDIT UNION   IDAHO CENTRAL CREDIT   UNION   IDEAL MORTGAGE   BANKERS, LTD.   \$1,407,000.00   0.35%   0 \$0.00   NA   ILLINOIS NATIONAL BANK   1 \$182,000.00   0.05%   0 \$0.00   NA   INVESTORS SAVINGS BANK   13 \$3,207,675.88   0.8%   0 \$0.00   NA   ISB COMMUNITY BANK   1 \$300,000.00   0.08%   0 \$0.00   NA   ISB COMMUNITY BANK   1 \$300,000.00   0.04%   0 \$0.00   NA   ISB COMPANY   1 \$176,000.00   0.04%   0 \$0.00   NA   ISB COMPANY   1 \$209,319.17   0.05%   0 \$0.00   NA   ISB COMPANY   1 \$209,319.17   0.05%   0 \$0.00   NA   ISB COMPANY   1 \$209,319.17   0.05%   0 \$0.00   NA   ISB COMPANY   1 \$209,319.17   0.05%   0 \$0.00   NA   ISB COMPANY   1 \$209,319.17   0.05%   0 \$0.00   NA   ISB COMPANY   1 \$238,553.91   0.06%   0 \$0.00   NA   ISB COMPANY   1 \$238,553.91   0.06%   0 \$0.00   NA   ISB COMPANY   1 \$238,553.91   0.06%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$900,400.00   0.09%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$900,400.00   0.23%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$900,400.00   0.23%   0 \$0.00   NA   ISB COMPANY   INC.   3 \$1,538,000.00   0.38%   0 \$0.00   NA   ISB COMPANY   INC.   3 \$1,538,000.00   0.38%   0 \$0.00   NA   ISB COMPANY   INC.   3 \$1,538,000.00   0.38%   0 \$0.00   NA   ISB COMPANY   INC.   3 \$1,538,000.00   0.38%   0 \$0.00   NA   ISB COMPANY   INC.   3 \$1,538,000.00   0.38%   0 \$0.00   NA   ISB COMPANY   INC.   3 \$1,538,000.00   0.38%   0 \$0.00   NA   ISB COMPANY   INC.   3 \$1,538,000.00   0.38%   0 \$0.00   NA   ISB COMPANY   INC.   3 \$1,538,000.00   0.38%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,005,850.00   0.25%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,005,850.00   0.25%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,005,850.00   0.25%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,005,850.00   0.25%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,005,850.00   0.25%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,005,850.00   0.25%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,005,850.00   0.25%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,005,850.00   0.25%   0 \$0.00   NA   ISB COMPANY   INC.   4 \$1,0

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LEGACY BANKS	1	\$341,200.00	0.09% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	1	Ψ3+1,200.00		ψ0.00	IVAU	
FSB	3	\$764,000.00	0.19% 0	\$0.00	NA 0	
LOCKHEED FEDERAL						
CREDIT UNION	2	\$957,737.56	0.24% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL						
BANK	18	\$4,902,755.56	1.23% 0	\$0.00	NA 0	
LOS ANGELES POLICE	2	Φ.(01, 520, 52	0.170	φο οο	N.T.A. (0	
FEDERAL CREDIT UNION	2	\$691,532.73	0.17% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$243,720.12	0.06% 0	\$0.00	NA 0	
MAGNA BANK	9	\$2,681,269.18	0.67% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE	2	Φ510 001 54	0.100/.0	Φ0.00	N.T.A. (0	
BANK	2	\$510,081.54	0.13% 0	\$0.00	NA 0	
MANUFACTURERS AND	1	¢265 200 45	0.07%	¢0.00	NAO	
TRADERS TRUST COMPANY	1	\$265,388.45	0.07% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE	4	\$1,243,151.95	0.31% 0	\$0.00	NA 0	
SERVICES	4	\$1,245,151.95	0.31%	\$0.00	NAU	
MARQUETTE BANK	1	\$228,400.00	0.06% 0	\$0.00	NA 0	1
MAX CREDIT UNION	1	\$255,000.00	0.06% 0	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$185,680.00	0.05% 0	\$0.00	NA 0	
BANK	1	Ψ105,000.00	0.03 /0 0	Ψ0.00	IVA	
MEMBERS MORTGAGE	3	\$601,680.70	0.15% 0	\$0.00	NA 0	
COMPANY INC.		φοσ1,000.70	0.12 /0 0	φοίου	11110	
MERCANTILE TRUST &	1	\$184,200.26	0.05% 0	\$0.00	NA 0	
SAVINGS BANK		, , , , , , , ,		,		
MERCHANTS BANK,	7	\$1,621,002.44	0.41% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION						
MERIWEST MORTGAGE	6	\$2,269,601.53	0.57% 0	\$0.00	NA 0	
COMPANY, LLC MERRILL LYNCH BANK &						
TRUST CO., FSB	7	\$4,090,520.23	1.02% 0	\$0.00	NA 0	
MERRIMACK COUNTY						
SAVINGS BANK	3	\$762,500.00	0.19% 0	\$0.00	NA 0	
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	1	\$195,895.26	0.05% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$923,904.10	0.23% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE						
CORP.	1	\$362,000.00	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	,	ф <b>д</b> 02.014.60	0.22	<b>40.00</b>	3740	
BANK	4	\$783,914.69	0.2% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES	1	¢200 000 00	0.050/.0	¢0.00	NT A O	
INC.	1	\$208,800.00	0.05% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT	1	\$269,000.00	0.07% 0	\$0.00	NA 0	
UNION	1	φ <b>∠</b> υ9,000.00	0.07%0	φ <b>υ.</b> 00	NAU	
MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31% 0	\$0.00	NA 0	

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MORTGAGE CENTER, LLC	1	\$179,500.00	0.04% 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$362,400.00	0.09% 0	\$0.00	NA	0
CORPORATION		. ,				-
MORTGAGE MANAGEMENT	1	\$188,000.00	0.05% 0	\$0.00	NA	0
CONSULTANTS INC MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11% 0	\$0.00	NA	Λ
		·				_
MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22% 0	\$0.00	NA	U
MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$459,947.59	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF		Ψτ32,2τ1.32	0.12700	Ψ0.00	INA	
MIDDLEBURY	1	\$191,784.86	0.05% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1	¢275 000 00	0.0007.0	¢0.00	NIA	0
CO-OPERATIVE BANK	1	\$375,000.00	0.09% 0	\$0.00	NA	U
NORTHWEST FEDERAL	6	\$1,501,758.86	0.38% 0	\$0.00	NA	0
CREDIT UNION		Ψ1,001,700.00	0.2070	Ψ0.00	1111	_
NORTHWESTERN	11	\$2,777,070.28	0.7% 0	\$0.00	NA	0
MORTGAGE COMPANY		, , ,		•		
NORWOOD COOPERATIVE	1	\$277,500.00	0.07% 0	\$0.00	NA	0
BANK		·				-
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05% 0	\$0.00	NA	0
OCEANFIRST BANK	7	\$1,542,218.70	0.39% 0	\$0.00	NA	0
OLD SECOND NATIONAL	/	\$1,342,210.70	0.39% 0	\$0.00	INA	U
BANK	1	\$205,850.00	0.05% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05% 0	\$0.00	NA	0
ONE WASHINGTON	1	\$178,850.00	0.04% 0	\$0.00	NA	0
FINANCIAL		•				+
OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$206,400.00	0.05% 0	\$0.00	NA	0
	1	φ <b>∠υυ,4υυ.υ</b> υ	0.03% 0	φυ.υυ	INA	U
PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$591,362.64	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$694,621.48	0.17% 0	\$0.00	NA	_
PARTNERS FEDERAL		·				
CREDIT UNION	3	\$667,500.00	0.17% 0	\$0.00	NA	U

PATELCO CREDIT UNION	3	\$1,257,677.32	0.31% 0	\$0.00	NA 0
PATHWAYS FINANCIAL	1	\$302,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION, INC.	1	\$302,300.00	0.06 % 0	φ0.00	NAU
PENTAGON FEDERAL	1	\$191,735.02	0.05% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
PEOPLES TRUST COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA 0
OF ST. ALBANS PHH MORTGAGE					
CORPORATION	1	\$216,750.00	0.05% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL					
CREDIT UNION	2	\$447,000.00	0.11% 0	\$0.00	NA 0
PLANTATION FEDERAL	2	Φ0 <b>70</b> 540 57	0.2207.0	ΦΩ ΩΩ	NAO
BANK	3	\$872,543.57	0.22% 0	\$0.00	NA 0
PMC BANCORP	5	\$1,835,596.99	0.46% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT					
UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	Φ <b>2</b> ( 0, 5 0 0, 0 0	0.070/.0	фо. <b>О</b> О	NAO
BANK	1	\$260,500.00	0.07% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT	1	\$211,200.00	0.05% 0	\$0.00	NA 0
COMMISSION	1	\$211,200.00	0.03 % 0	ψ0.00	IVAU
POTLATCH NO.1 FEDERAL	1	\$220,798.06	0.06% 0	\$0.00	NA 0
CREDIT UNION		,			
PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT					
UNION	2	\$599,572.37	0.15% 0	\$0.00	NA 0
PREMIER BANK OF		ф1 <b>7</b> 0,000,00	0.050(0	Φ0.00	NAO
JACKSONVILLE	1	\$179,900.00	0.05% 0	\$0.00	NA 0
PREMIUM CAPITAL					
FUNDING, LLC DBA	1	\$275,000.00	0.07%   0	\$0.00	NA 0
TOPDOT MORTGAGE					
PRIORITY ONE CREDIT	2	\$454,295.03	0.11% 0	\$0.00	NA 0
UNION PROFESSIONAL FEDERAL					
CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES				·	
FEDERAL CREDIT UNION	3	\$660,150.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,710,000.00	0.43% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	¢1.47.526.70	0.040/.0	\$0.00	NAO
CREDIT UNION	1	\$147,526.70	0.04% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	4	\$1,050,467.04	0.26% 0	\$0.00	NA 0
CREDIT UNION	1	÷ 2,02 0,107.01	3.2370	Ψ0.00	1110
ROCKLAND FEDERAL	1	\$297,314.86	$0.07\% \ 0$	\$0.00	NA 0
CREDIT UNION					

RPM MORTGAGE, INC.	2	\$532,800.00	0.13%	\$0.00	NA (	)
S&T BANK	1	\$200,000.00	0.05%	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	\$0.00	NA	)
SAFE CREDIT UNION	3	\$858,000.00	0.21%	\$0.00	NA (	)
SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	\$0.00	NA	)
SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	\$0.00	NA (	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	\$0.00	NA	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	\$0.00	NA	)
SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	\$0.00	NA (	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	\$0.00	NA	)
SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	\$0.00	NA (	)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	\$0.00	NA	)
ST. MARYS BANK	1	\$271,200.00	0.07%	\$0.00	NA (	)
ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,000.00	0.1%	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	\$0.00	NA	)
STEARNS LENDING, INC.	30	\$9,491,276.23	2.38%	\$0.00	NA (	)
STERLING SAVINGS BANK	2	\$395,000.00	0.1%	\$0.00	NA (	)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	\$0.00	NA	)
	2	\$460,000.00	0.12%	\$0.00	NA	)

STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE COMPANY						
STURDY SAVINGS BANK	2	\$582,812.91	0.15% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23% 0	\$0.00		
SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00	0.13% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$239,737.31	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21% 0	\$0.00	NA 0	
THE PARK BANK	3	\$809,558.50	0.2% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16% 0		NA 0	
THINK MUTUAL BANK	1	\$199,600.00	0.05% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12% 0	\$0.00	NA 0	
TIERONE BANK	3	\$849,951.09	0.21% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$481,959.34	0.12% 0	\$0.00	NA 0	
UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1% 0	\$0.00	NA 0	
	9	\$3,036,001.83	0.76%	\$0.00	NA 0	

	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.1% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00		\$0.00	NA	Ш
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00		\$0.00	NA	
	VERITY CREDIT UNION	1	\$258,450.00	0.06% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$635,202.34	0.16% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.		\$261,984.45	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13% 0	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	2	\$824,241.01	0.21% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05% 0	\$0.00	NA	_
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35% 0	\$0.00	NA	0
<u> </u>	WESTBURY BANK	3	\$743,455.47	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00		\$0.00	NA	
	Unavailable	262	\$68,797,773.87	17.13% 0	\$0.00	NA	0
otal		1,439	\$399,487,517.92	100% 0	\$0.00		0
		<u></u>				$\overline{}$	ٺ
1412QHX0	ALERUS FINANCIAL	1	\$172,000.00		\$0.00	NA	
i	_	3	\$460,050.00	8.67% 0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							L
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09%	0 \$0.00	NA	.0	$\perp$
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11%	0 \$0.00	0 NA	.0	L
	BANK MUTUAL	2	\$305,600.00	5.76%	0 \$0.00	NA	0	Ĺ
<u> </u>	BANK OF THE WEST	5	\$805,000.00	15.17%	0 \$0.00	0 NA	0	Ĺ
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09%	0 \$0.00	0 NA	.0	Ĺ
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00				Ш	
	FARMERS BANK & TRUST	1	\$160,000.00	3.02%	0 \$0.00	0 NA	.0	$\perp$
	HOME FINANCING CENTER INC.	1	\$164,800.00				Ш	
<u> </u>	MILFORD BANK, THE	1	\$158,000.00	2.98%	0 \$0.00	0 NA	0	Ĺ
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15%	0 \$0.00	0 NA	.0	Ĺ
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0 \$0.00	0 NA	.0	Ĺ
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00		·		Ш	
<u> </u>	TIERONE BANK	1	\$163,875.00	3.09%	0 \$0.00	) NA	0	Ĺ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00				Ш	
	Unavailable	9	\$1,449,500.00		<u> </u>			
Total		33	\$5,305,690.40	100%	0 \$0.00	<u>'</u>	0	-
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0 \$0.00	0 NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93%	0 \$0.00	) NA	0	
	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0 \$0.00	) NA	0	Ē
<u> </u>	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0 \$0.00	) NA	0	Ĺ
	COMMUNITYONE BANK, N.A.	2	\$90,000.00	2.11%	0 \$0.00	) NA	.0	Ĺ
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42%	0 \$0.00	) NA	.0	L
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69			) NA	.0	Ĺ
<u> </u>	FIRSTBANK PUERTO RICO	2	\$93,450.00	t			$\boldsymbol{ o}$	+
<u> </u>	FREMONT BANK	1	\$116,300.00	2.72%	0 \$0.00	) NA	.0	4
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,150.00	6.51%	0 \$0.00	) NA	.0	L
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43				Ш	-
	OREGON FIRST COMMUNITY CREDIT	1	\$83,000.00	1.94%	0 \$0.00	) NA	0	

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	UNION						
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA 0
	Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA 0
Total		44	\$4,271,180.07	100%	0	\$0.00	0
31412QHZ5	AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA 0
	FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA 0
Total		18	\$2,213,392.13	100%	0	\$0.00	0
31412QJA8	BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA 0
	Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA 0
Total		27	\$1,992,598.06	100%	0	\$0.00	0
31412QJB6	ASSOCIATED CREDIT	1	\$164,000.00	1.22%	0	\$0.00	NA 0
	UNION BANK OF STANLY	1	\$110,000.00	0.82%	0	\$0.00	NA 0
	DAIN OF STAILE	1	\$169,100.00	1.26%		\$0.00	NA 0

	CITIZENSFIRST CREDIT UNION			<u> </u>					
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0	\$0.00	NA	, 0	Ĺ
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0	\$0.00	NA	0	L
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81		Ш				
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91		П				
	FREMONT BANK	6	\$1,688,500.00	12.59%	0	\$0.00	NA	0	Ĺ
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.91%	0	\$0.00			
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89		Ш	· ·			
<u> </u>	MAGNA BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0	$\perp$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0	\$0.00	NA	, 0	Ĺ
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0	\$0.00	NA	0	L
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86		Н			-	
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0	\$0.00	NA	<u>, 0</u>	$oldsymbol{\perp}$
<u></u>	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0	\$0.00	NA	0	$\perp$
<u> </u>	UNITED SAVINGS BANK FSB	1	\$208,342.01		Ш	·		4	<u> </u>
	Unavailable	3	\$687,690.89		+		NA	.0	$oldsymbol{\perp}$
Total		62	\$13,408,107.13	100%	0	\$0.00	<del></del>	0	$\vdash$
					Ц	<b></b>	<del></del>	+	$\bot$
31412QJC4	STAR FINANCIAL GROUP, INC.	4	\$983,950.00	84.14%	0	\$0.00	NA	0	_
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82		Ш	·			
Total		5	\$1,169,426.82	100%	0	\$0.00	<b></b> '	0	$\bot$
31412QJD2	ABERDEEN PROVING	1	\$225,000.00	1.37%	0	\$0.00	NA	0	

GROUND FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91% 0	\$0.00	NA 0
BANK OF STANLY	1	\$110,000.00	0.67% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$753,344.86	4.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96% 0	\$0.00	NA 0
FREMONT BANK	10	\$2,061,249.00	12.58% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$404,449.08	2.47% 0	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	2.55% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$159,000.00	0.97% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	3	\$471,819.03	2.88% 0	\$0.00	NA 0

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	FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$358,000.00	2.18%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,000.00	0.85%	0 \$0.00	NA 0
	Unavailable	14	\$3,257,050.00	19.87%	0 \$0.00	NA 0
Total		84	\$16,385,007.85	100%	0 \$0.00	0
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08%	0 \$0.00	NA 0
	EVERBANK	1	\$116,557.85	11.21%	0 \$0.00	NA 0
	GREAT FLORIDA BANK	1	\$212,000.00	20.39%	0 \$0.00	NA 0
	S&T BANK	1	\$175,200.00	16.85%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31%	0 \$0.00	NA 0
Total		6	\$1,039,844.94	100%	0 \$0.00	0
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$170,000.00	2.66%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$569,548.50	8.92%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16%	0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$438,000.00	6.86%	0 \$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76%	0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78%	0 \$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$680,777.20	10.66%	0 \$0.00	NA 0
	Unavailable	2	\$208,864.68	3.27%	0 \$0.00	NA 0
Total		36	\$6,386,656.89	100%	0 \$0.00	0
31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$248,400.00	2.36%		NA 0
	BANK OF THE WEST	8	\$1,044,779.32	9.92%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85%	0 \$0.00	NA 0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$272,933.14	2.59%	0	\$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%	Ħ	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$250,292.05	2.38%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0	\$0.00	NA 0
Total		82	\$10,527,305.99	100%	0	\$0.00	0
					Ц		
31412QJH3	BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0	\$0.00	NA 0
Total		31	\$6,422,653.71	100%	0	\$0.00	0
31412QJJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0	\$0.00	NA 0
	AUBURNBANK	1	\$167,000.00	0.19%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$614,753.14	0.68%	0	\$0.00	NA 0
	BANK OF THE WEST	38	\$11,703,229.13	13.03%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0	\$0.00	NA 0
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	EVERBANK	1	\$167,096.62	0.19% 0	\$0.00	NA	0
	FIDELITY BANK	1	\$156,413.62	0.17% 0	\$0.00	NA	0
	MORTGAGE	1	\$130,413.02	0.17%0	\$0.00	INA	<u> </u>
	FINANCIAL PARTNERS	1	\$262,500.00	0.29% 0	\$0.00	NA	0
	CREDIT UNION	-	Ψ <b>2</b> 0 <b>2</b> ,2 00100	0.2 / 0	Ψ0.00		_
	FIRST FEDERAL SAVINGS		<b>#224</b> 000 00	0.26910	Φ0.00	NTA	
	AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36% 0	\$0.00	NA	O
	FIRST TECHNOLOGY						
	CREDIT UNION	8	\$2,086,011.68	2.32% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL						
	CREDIT UNION	6	\$1,196,378.49	1.33% 0	\$0.00	NA	0
	HEARTLAND CREDIT	2	Φ.(.)2.770.07	0.670(0	Φ0.00	D.T.A.	0
	UNION	3	\$602,778.07	0.67% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT	1	\$208,000.00	0.23% 0	\$0.00	NA	0
	UNION	1	Ψ200,000.00	0.23 /0 0	ψ0.00	IVA	_
	MERRILL LYNCH BANK &	3	\$1,306,000.00	1.45% 0	\$0.00	NA	0
	TRUST CO., FSB		. , ,		·		Н.
	METLIFE BANK, NA	1	\$416,054.49	0.46% 0	\$0.00	NA NA	
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15% 0	\$0.00	NA	U
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63% 0	\$0.00	NA	0
	OPPORTUNITIES CREDIT	1	¢1.67.000.00	0.100/.0	Φ0.00	NT A	0
	UNION	1	\$167,000.00	0.19% 0	\$0.00	NA	U
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$277,650.24	0.31% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$392,000.00	0.44% 0	\$0.00	NA	0
	Unavailable	5	\$1,316,911.82	1.49% 0	\$0.00	NA	0
Total		338	\$89,789,877.68	100% 0	\$0.00		0
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14% 0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,686,081.93	17.62% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	1.41% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT	5	\$621,788.06	6.5% 0	\$0.00	NA	
	UNION	3	Ψ021,700.00	0.5 /0 0	ψ0.00	11/1	
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73% 0	\$0.00	NA	0

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	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26% 0	\$0.00	NA	0
	FULTON BANK	1	\$127,000.00	1.33% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,600.00	1.39% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41% 0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	1.46% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8% 0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$115,000.00	1.2% 0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$138,406.97	1.45% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	1.34% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,500.00	1.36% 0	\$0.00	NA	0
	Unavailable	15	\$1,891,525.00	19.76% 0	\$0.00	NA	0
Total		74	\$9,569,308.36	100% 0	\$0.00		0
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74% 0	\$0.00	NA	n
D1412Q3M2	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$506,500.00	1.67% 0	\$0.00	NA	-
	BANK OF THE WEST	29	\$8,366,111.54	27.61% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59% 0	\$0.00		
	CARROLLTON BANK	1	\$417,000.00	1.38% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76% 0	\$0.00	NA	0
	FULTON BANK	1	\$312,000.00	1.03% 0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66% 0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$532,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%	0	\$0.00	NA	0
	TIERONE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7%	0	\$0.00	NA	0
	Unavailable	24	\$5,828,176.42	19.23%	0	\$0.00	NA	0
Total		116	\$30,299,515.11	100%	0	\$0.00		0
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$844,000.00	79.23%		\$0.00	NA	0
Total		4	\$1,065,250.00	100%	0	\$0.00		0
214120775	ALASKA USA FEDERAL		ф1 40 000 00	5.076		фо оо	27.4	
31412QJP5	CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	3	\$389,779.30	14.11%	0	\$0.00	NA	0
Total		21	\$2,759,791.30	100%	0	\$0.00		0
31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98%	0	\$0.00	NA	0
p1412QJQ3	BOEING EMPLOYEES							
	CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0	\$0.00	NA	0

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	FIRST HAWAIIAN BANK HANNIBAL NATIONAL BANK	1	\$316,668.50	3.3%	0 \$0.00	NA 0
		1	\$154,000.00	1.61% 0	0 \$0.00	NA 0
	Unavailable	11	\$2,817,810.00	29.4%	0 \$0.00	NA 0
Total		40	\$9,587,044.60	100%	0 \$0.00	0
31412U3B4	CITIMORTGAGE, INC.	1	\$93,682.72	2.7%	0 \$0.00	NA 0
	Unavailable	25	\$3,371,523.01	97.3%	0 \$0.00	NA 0
Total		26	\$3,465,205.73	100%	0 \$0.00	0
31412U3C2	CITIMORTGAGE, INC.	4	\$541,691.18	11.51%	0 \$0.00	NA 0
	Unavailable	28	\$4,165,556.00	88.49%	0 \$0.00	NA 0
Total		32	\$4,707,247.18	100%	0 \$0.00	0
31412U3D0	Unavailable	15	\$1,957,735.14	100%	0 \$0.00	NA 0
Total		15	\$1,957,735.14	100%	0 \$0.00	0
31412U3F5	CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0 \$0.00	NA 0
	Unavailable	117	\$33,865,981.28	45.42%	0 \$0.00	NA 0
Total		247	\$74,561,381.70	100%	0 \$0.00	0
31412U3G3	CITIMORTGAGE, INC.	102	\$29,299,940.76	16.46%	0 \$0.00	NA 0
	Unavailable	503	\$148,710,222.27	83.54%	0 \$0.00	NA 0
Total		605	\$178,010,163.03	100%	0 \$0.00	0
31412U3H1	CITIMORTGAGE, INC.	47	\$15,171,366.03	64.08%	0 \$0.00	NA 0
	Unavailable	25	\$8,504,202.59	35.92%	0 \$0.00	NA 0
Total		72	\$23,675,568.62	100%	0 \$0.00	0
31412U3J7	CITIMORTGAGE, INC.	1	\$236,064.76	6.75%	0 \$0.00	
	Unavailable	10	\$3,261,613.90	93.25%	0 \$0.00	NA 0
Total		11	\$3,497,678.66	100%	0 \$0.00	0
31412U3K4	CITIMORTGAGE, INC.	24	\$7,358,024.04	32.71%	0 \$0.00	NA 0
	Unavailable	48	\$15,139,875.29	67.29%	0 \$0.00	NA 0
Total		72	\$22,497,899.33	100%	0 \$0.00	0
31412U3L2	CITIMORTGAGE, INC.	4	\$1,268,786.50	100%	0 \$0.00	NA 0
Total		4	\$1,268,786.50	100%	0 \$0.00	0
31412U3M0	CITIMORTGAGE, INC.	180	\$55,073,755.29	61.67%	0 \$0.00	NA 0